

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**01.09.2022**

**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               | 2 401.98         | 2 448.50         | 2 380.01       | 2 445.77          | 1.90  |                         |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 6 524.91         | 6 643.86         | 6 459.62       | 6 616.36          | 1.27  |                         |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 1 429.73         | 1 429.73         | 1 416.17       | 1 422.29          | -0.42   |                         |  |                                |
| MOEXFN / MOEX Financials Index          | 6 246.09         | 6 388.47         | 6 212.98       | 6 384.75          | 2.33  |                         |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 1 587.97         | 1 611.09         | 1 586.38       | 1 607.60          | 1.53  |                         |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 6 226.92         | 6 265.80         | 6 170.43       | 6 216.75          | -0.19   |                         |  |                                |
| MOEXCN / MOEX Consumer Index            | 6 125.28         | 6 153.50         | 6 115.74       | 6 127.68          | 0.06  |                         |  |                                |
| MOEXCH / MOEX Chemicals Index           | 36 288.51        | 36 561.22        | 36 192.74      | 36 449.66         | 0.80  |                         |  |                                |
| MOEXTN / MOEX Transportation Index      | 862.77           | 884.44           | 861.16         | 881.81            | 2.42  |                         |  |                                |
| MOEXINN / MOEX Innovation Index         | 358.14           | 361.73           | 352.57         | 354.19            | -0.71   |                         |  |                                |
| MOEX10 / MOEX 10 Index                  | 4 176.33         | 4 255.33         | 4 145.94       | 4 249.34          | 1.76  |                         |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 483.79           | 484.75           | 483.76         | 484.54            | 0.18  | 9.07                    | -9.00  | 793                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 469.56           | 470.33           | 469.51         | 470.14            | 0.14  | 9.08                    | -9.00  | 650                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 586.04           | 589.20           | 586.04         | 588.30            | 0.40  | 9.16                    | -16.00   | 1287                           |
| RUCBICP / MOEX Corp Bond CP Index       | 91.87            | 92.06            | 91.86          | 92.01             | 0.15  | 9.07                    | -9.00  | 793                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.45            | 89.60            | 89.44          | 89.56             | 0.12  | 9.08                    | -9.00  | 650                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 113.69           | 114.31           | 113.69         | 114.14            | 0.39  | 9.16                    | -16.00   | 1287                           |
| RUMBITR / MOEX Muni Bond TR Index       | 324.64           | 324.77           | 324.52         | 324.63            | 0.10  | 8.66                    | 1.00   | 810                            |
| RUMBICP / MOEX Muni Bond CP Index       | 94.20            | 94.24            | 94.17          | 94.20             | 0.08  | 8.66                    | 1.00   | 810                            |
| MRBC / MOEX 15 Index                    | 1 161.84         | 1 179.82         | 1 151.07       | 1 177.81          | 1.37  |                         |  |                                |
| MOEXBC / MOEX Blue Chip Index           | 15 628.49        | 15 978.04        | 15 439.07      | 15 957.55         | 2.18  |                         |  |                                |
| MOEXBMI / MOEX Broad Market Index       | 1 739.82         | 1 772.27         | 1 725.38       | 1 770.53          | 1.82  |                         |  |                                |
| MXREPO / MOEXREPO Bond 12:30            | 7.78             | 7.78             | 7.78           | 7.78              | -0.64   |                         |  |                                |
| MXREPO1W / MOEXREPO1W Bond 12:30        | 7.80             | 7.80             | 7.80           | 7.80              | -1.52   |                         |  |                                |

| Наименование индекса<br>Index name     | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Закрытие<br>Close | Изменение к пред. закр., %<br>Change to previous close, % | Доходность, Yield       |  | Дюрация, дн.<br>Duration, days |
|--|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
|  |                  |                  |                |                   |   | Закрытие, %<br>Close, % | Изменение к пред. закр. б.п.<br>Change to previous close, b.p. |                                |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 8.11             | 8.11             | 8.11           | 8.11              | 0.00  |                         |  |                                |
| MXREPOE / MOEXREPO Bond 19:00          | 7.75             | 7.75             | 7.75           | 7.75              | 1.31  |                         |  |                                |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 8.10             | 8.10             | 8.10           | 8.10              | 0.12  |                         |  |                                |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 7.82             | 7.82             | 7.82           | 7.82              | 0.77  |                         |  |                                |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.57             | 0.57             | 0.57           | 0.57              | -1.72   |                         |  |                                |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.35             | 0.35             | 0.35           | 0.35              | -62.77  |                         |  |                                |
| RGBI / MOEX Gov Bond CP                | 134.97           | 135.16           | 134.97         | 135.10            | 0.10  | 8.49                    | -1.00  | 1771                           |
| RGBI-tr / MOEX Gov Bond TR             | 616.89           | 617.75           | 616.89         | 617.48            | 0.12  | 8.49                    | -1.00  | 1771                           |
| RPGCC / RPGCC GCC 12:30                | 7.88             | 7.88             | 7.88           | 7.88              | -0.76   |                         |  |                                |
| RPGCC1W / RPGCC1W GCC 12:30            | 7.87             | 7.87             | 7.87           | 7.87              | -1.25   |                         |  |                                |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 7.85             | 7.85             | 7.85           | 7.85              | -1.88   |                         |  |                                |
| RPGCCE / RPGCCE GCC 19:00              | 7.84             | 7.84             | 7.84           | 7.84              | 0.13  |                         |  |                                |
| RTSI / RTS Index                       | 1 256.24         | 1 284.23         | 1 243.76       | 1 279.45          | 1.67  |                         |  |                                |
| RTSch / RTS Chemicals Index            | 628.20           | 633.40           | 626.23         | 631.21            | 0.56  |                         |  |                                |
| RTScr / RTS Consumer & Retail Index    | 230.31           | 231.86           | 229.81         | 230.48            | -0.16   |                         |  |                                |
| RTSeu / RTS Electric Utilities Index   | 60.17            | 60.20            | 59.58          | 59.88             | -0.65   |                         |  |                                |
| RTSfn / RTS Finances Index             | 180.28           | 184.66           | 179.19         | 184.34            | 2.10  |                         |  |                                |
| RTSmm / RTS Metals & Mining Index      | 217.29           | 219.02           | 215.44         | 217.01            | -0.42   |                         |  |                                |
| RTSog / RTS Oil & Gas Index            | 210.29           | 214.79           | 208.03         | 213.31            | 1.03  |                         |  |                                |
| RTStl / RTS Telecom Index              | 80.82            | 82.30            | 80.64          | 81.85             | 1.30  |                         |  |                                |
| RTStn / RTS Transport Index            | 35.00            | 35.94            | 34.91          | 35.78             | 2.17  |                         |  |                                |
| RUBMI / RTS Broad Market Index         | 927.17           | 946.83           | 918.83         | 943.85            | 1.58  |                         |  |                                |
| RUSFAR                                 | 0.00             | 0.00             | 0.00           | 7.87              | -0.76   |                         |  |                                |
| RUSFAR1M                               | 0.00             | 0.00             | 0.00           | 7.85              | -0.13   |                         |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME       | 0.00             | 0.00             | 0.00           | 7.85              | -0.13   |                         |  |                                |
| RUSFAR1W                               | 0.00             | 0.00             | 0.00           | 7.87              | -1.13   |                         |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME       | 0.00             | 0.00             | 0.00           | 7.87              | -1.13   |                         |  |                                |
| RUSFAR2W                               | 0.00             | 0.00             | 0.00           | 7.87              | -1.01   |                         |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME       | 0.00             | 0.00             | 0.00           | 7.87              | -1.01   |                         |  |                                |
| RUSFAR3M                               | 0.00             | 0.00             | 0.00           | 7.78              | -0.26   |                         |  |                                |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00             | 0.00             | 0.00           | 7.78              | -0.26   |                         |  |                                |
| RUSFARRT / RUSFAR REAL TIME            | 0.00             | 0.00             | 0.00           | 7.87              | -0.76   |                         |  |                                |
| RUSFARUSD                              | 0.00             | 0.00             | 0.00           | 0.24              | 20.00   |                         |  |                                |

## Акции Shares

| Уровень 1 / Level 1                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/<br>cs<br>ap/<br>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 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                                    | +МосЭнерго                              | ao                                    | 1-01-00085-A  | 1.8395        | 1.8640        | 1.8385      | 1.8485         | 1.8500                               | 1.8485                             | 1.8485   | 1.8500                                      | 1.8500                                      | 15 879 268.00                    | 8 584 000                      | 1 064                                      |
| POLY                                    | Polymetal                               | ao                                    |   | 378.0         | 382.0         | 375.2       | 377.0          | 378.2                                | 377.0                              | 377.0  | 378.2                                       | 378.2                                       | 149 901 079.50                   | 396 394                        | 11 183                                     |
| YNDX                                    | Yandex clA                              | ao                                    |   | 2 184.0       | 2 195.4       | 2 150.4     | 2 178.0        | 2 177.0                              | 2 178.0                            | 2 178.0  | 2 177.0                                     | 2 177.0                                     | 655 382 806.60                   | 301 049                        | 18 268                                     |
| ALRS                                    | АЛРОСА ao                               | ao                                    | 1-03-40046-N  | 73.30         | 73.88         | 72.00       | 72.15          | 72.92                                | 72.15                              | 72.15  | 72.92                                       | 72.92                                       | 502 342 132.20                   | 6 889 410                      | 23 556                                     |
| AFLT                                    | Аэрофлот                                | ao                                    | 1-01-00010-A  | 28.90         | 29.38         | 28.70       | 28.84          | 29.04                                | 28.84                              | 28.84  | 29.04                                       | 29.04                                       | 199 002 741.60                   | 6 853 650                      | 16 503                                     |
| BELU                                    | Белуга ao                               | ao                                    | 1-01-55052-E  | 3 005         | 3 068         | 2 993       | 3 000          | 3 035                                | 3 000                              | 3 000  | 3 035                                       | 3 035                                       | 104 649 648.00                   | 34 479                         | 4 749                                      |
| BSPB                                    | БСП ao                                  | ao                                    | 10300436B   | 91.32         | 92.44         | 89.52       | 91.81          | 91.47                                | 91.81                              | 91.81  | 91.47                                       | 91.47                                       | 59 029 655.20                    | 645 360                        | 3 606                                      |
| VTBR                                    | ВТБ ao                                  | ao                                    | 10401000B   | 0.019345      | 0.019685      | 0.019125    | 0.019530       | 0.019395                             | 0.019530                           | 0.019530   | 0.019395                                    | 0.019395                                    | 939 190 473.35                   | 48 425 110 000                 | 43 460                                     |
| GAZP                                    | ГАЗПРОМ ao                              | ao                                    | 1-02-00028-A  | 258.00        | 259.85        | 247.62      | 249.11         | 251.16                               | 249.11                             | 249.11   | 251.16                                      | 251.16                                      | 21 015 873 556.10                | 83 676 830                     | 214 955                                    |
| GMKN                                    | ГМКНорник                               | ao                                    | 1-01-40155-F  | 16 164        | 16 670        | 15 910      | 16 600         | 16 258                               | 16 600                             | 16 600   | 16 258                                      | 16 258                                      | 1 803 493 630.00                 | 110 924                        | 27 064                                     |
| DSKY                                    | ДетскийМир                              | ao                                    | 1-02-00844-A  | 85.00         | 85.76         | 84.10       | 84.96          | 84.76                                | 84.96                              | 84.96  | 84.76                                       | 84.76                                       | 50 891 924.60                    | 600 380                        | 4 647                                      |
| IRAO                                    | ИнтерРАОao                              | ao                                    | 1-04-33498-E  | 3.2170        | 3.2355        | 3.1520      | 3.1895         | 3.1885                               | 3.1895                             | 3.1895   | 3.1885                                      | 3.1885                                      | 247 380 539.70                   | 77 582 100                     | 16 895                                     |
| LENT                                    | Лента ao                                | ao                                    | 1-01-16686-A  | 902.0         | 902.0         | 876.0       | 895.5          | 896.5                                | 895.5                              | 895.5  | 896.5                                       | 896.5                                       | 6 004 159.50                     | 6 697                          | 731  |
| LSRG                                    | ЛСР ao                                  | ao                                    | 1-01-55234-E  | 601.6         | 613.8         | 596.0       | 609.8          | 608.2                                | 609.8                              | 609.8  | 608.2                                       | 608.2                                       | 79 989 571.00                    | 131 537                        | 5 062                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ao                                    | 1-01-00077-A  | 4 250.0       | 4 773.0       | 4 221.0     | 4 722.0        | 4 524.5                              | 4 722.0                            | 4 722.0  | 4 527.5                                     | 4 527.5                                     | 11 094 947 667.50                | 2 450 494                      | 125 638                                    |
| MVID                                    | М.видео                                 | ao                                    | 1-02-11700-A  | 218.8         | 219.9         | 215.1       | 217.5          | 217.5                                | 217.5                              | 217.5  | 217.5                                       | 217.5                                       | 53 763 489.30                    | 247 154                        | 5 307                                      |
| MGNT                                    | Магнит ao                               | ao                                    | 1-01-60525-P  | 5 480.0       | 5 490.0       | 5 392.0     | 5 399.0        | 5 443.5                              | 5 399.0                            | 5 399.0  | 5 443.5                                     | 5 443.5                                     | 524 020 105.00                   | 96 263                         | 12 626                                     |
| MTLR                                    | Мечел ao                                | ao                                    | 1-01-55005-E  | 125.00        | 127.00        | 123.82      | 126.15         | 125.75                               | 126.15                             | 126.15   | 125.75                                      | 125.75                                      | 198 577 154.62                   | 1 579 113                      | 14 188                                     |
| MTLRP                                   | Мечел ап                                | ap                                    | 2-01-55005-E  | 158.25        | 169.85        | 156.90      | 169.55         | 164.35                               | 169.55                             | 169.55   | 164.35                                      | 164.35                                      | 239 547 555.50                   | 1 457 660                      | 8 793                                      |
| CBOM                                    | МКБ ao                                  | ao                                    | 10101978B   | 5.650         | 5.756         | 5.551       | 5.591          | 5.608                                | 5.591                              | 5.591  | 5.608                                       | 5.608                                       | 325 105 938.20                   | 57 972 700                     | 5 621                                      |
| MAGN                                    | ММК                                     | ao                                    | 1-03-00078-A  | 29.250        | 29.600        | 28.800      | 29.405         | 29.170                               | 29.405                             | 29.405   | 29.170                                      | 29.170                                      | 364 004 459.90                   | 12 479 110                     | 25 887                                     |
| MOEX                                    | МосБиржа                                | ao                                    | 1-05-08443-H  | 91.00         | 96.77         | 90.49       | 95.96          | 94.05                                | 95.96                              | 95.96  | 94.06                                       | 94.06                                       | 1 205 141 313.40                 | 12 812 420                     | 45 808                                     |
| MTSS                                    | МТС-ao                                  | ao                                    | 1-01-04715-A  | 236.50        | 242.00        | 236.50      | 241.45         | 239.55                               | 241.45                             | 241.45   | 239.55                                      | 239.55                                      | 389 816 517.50                   | 1 627 430                      | 25 805                                     |
| NLMK                                    | НЛМК ao                                 | ao                                    | 1-01-00102-A  | 121.40        | 121.76        | 117.18      | 118.00         | 118.90                               | 118.00                             | 118.00   | 118.90                                      | 118.90                                      | 625 186 997.80                   | 5 257 800                      | 20 305                                     |
| NVTK                                    | Новатэк ao                              | ao                                    | 1-02-00268-E  | 1 133.8       | 1 152.4       | 1 121.0     | 1 149.8        | 1 137.2                              | 1 149.8                            | 1 149.8  | 1 137.2                                     | 1 137.2                                     | 1 531 699 639.20                 | 1 346 852                      | 28 490                                     |
| PIKK                                    | ПИК ao                                  | ao                                    | 1-02-01556-A  | 767.0         | 786.0         | 755.8       | 771.0          | 776.8                                | 771.0                              | 771.0  | 776.8                                       | 776.8                                       | 669 975 358.70                   | 862 525                        | 31 208                                     |
| PLZL                                    | Полюс                                   | ao                                    | 1-01-55192-E  | 8 288.0       | 8 358.0       | 8 155.5     | 8 275.0        | 8 292.0                              | 8 275.0                            | 8 275.0  | 8 292.0                                     | 8 292.0                                     | 641 561 626.50                   | 77 369                         | 10 398                                     |
| RENI                                    | Ренессанс                               | ao                                    | 1-01-10601-Z  | 60.40         | 61.00         | 58.68       | 61.00          | 60.06                                | 61.00                              | 61.00  | 60.06                                       | 60.06                                       | 11 769 916.90                    | 195 980                        | 1 005                                      |
| ROSN                                    | Роснефть                                | ao                                    | 1-02-00122-A  | 368.00        | 374.00        | 361.80      | 373.50         | 368.85                               | 373.50                             | 373.50   | 368.85                                      | 368.85                                      | 1 869 039 504.65                 | 5 067 381                      | 60 253                                     |
| RSTI                                    | Россети ao                              | ao                                    | 1-01-55385-E  | 0.5998        | 0.6060        | 0.5900      | 0.5961         | 0.5988                               | 0.5961                             | 0.5961   | 0.5988                                      | 0.5988                                      | 84 097 536.00                    | 140 434 000                    | 5 337                                      |
| RSTIP                                   | Россети ап                              | ap                                    | 2-01-55385-E  | 1.238         | 1.244         | 1.228       | 1.238          | 1.235                                | 1.238                              | 1.238  | 1.235                                       | 1.235                                       | 17 669 705.00                    | 14 308 000                     | 437  |
| RTKM                                    | Ростел -ao                              | ao                                    | 1-01-00124-A  | 60.23         | 60.38         | 59.74       | 59.83          | 59.97                                | 59.83                              | 59.83  | 59.97                                       | 59.97                                       | 68 629 611.60                    | 1 144 370                      | 5 602                                      |
| RTKMP                                   | Ростел -ап                              | ap                                    | 2-01-00124-A  | 61.00         | 61.25         | 60.85       | 61.00          | 61.10                                | 61.00                              | 61.00  | 61.10                                       | 61.10                                       | 4 594 868.00                     | 75 190                         | 1 144                                      |
| RUAL                                    | РУСАЛ ao                                | ao                                    | 1-01-16677-A  | 48.820        | 49.270        | 48.270      | 48.700         | 48.805                               | 48.700                             | 48.700   | 48.805                                      | 48.805                                      | 195 118 651.70                   | 3 997 940                      | 11 965                                     |
| HYDR                                    | РусГидро                                | ao                                    | 1-01-55038-E  | 0.8004        | 0.8037        | 0.7863      | 0.8000         | 0.7968                               | 0.8000                             | 0.8000   | 0.7968                                      | 0.7968                                      | 98 160 707.80                    | 123 188 000                    | 6 763                                      |
| RNFT                                    | РусНфт ao                               | ao                                    | 1-02-39134-H  | 74.4          | 75.0          | 73.6        | 74.0           | 74.2                                 | 74.0                               | 74.0   | 74.2  | 74.2  | 58 560 299.80                    | 789 832                        | 4 282                                      |
| SMLT                                    | Самолет ao                              | ao                                    | 1-01-16493-A  | 3 023.0       | 3 167.5       | 2 980.5     | 3 100.0        | 3 104.5                              | 3 100.0                            | 3 100.0  | 3 104.5                                     | 3 104.5                                     | 519 747 620.50                   | 167 416                        | 15 989                                     |

| Уровень 1 / Level 1                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/<br>cs<br>an/<br>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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| SBER                                    | Сбербанк                                | ao                                    | 10301481B   | 133.99        | 138.22        | 132.02      | 138.20         | 134.81                               | 138.20                             | 138.20   | 134.81                                      | 134.81                                      | 7 406 741 299.80                 | 54 942 470                     | 104 665                                    |
| SBERP                                   | Сбербанк-п                              | an                                    | 20301481B   | 128.38        | 132.00        | 126.75      | 132.00         | 128.92                               | 132.00                             | 132.00   | 128.92                                      | 128.92                                      | 585 711 952.00                   | 4 543 070                      | 25 515                                     |
| CHMF                                    | СевСт-ao                                | ao                                    | 1-02-00143-A  | 754.8         | 755.0         | 740.4       | 742.4          | 746.8                                | 742.4                              | 742.4  | 746.8                                       | 746.8                                       | 326 348 734.00                   | 436 949                        | 13 844                                     |
| SGZH                                    | Сегежа                                  | ao                                    | 1-01-87154-H  | 7.261         | 7.383         | 7.216       | 7.261          | 7.279                                | 7.261                              | 7.261  | 7.278                                       | 7.278                                       | 251 028 585.80                   | 34 489 100                     | 17 738                                     |
| SELG                                    | Селигдар                                | ao                                    | 1-01-32694-F  | 46.99         | 47.00         | 45.75       | 46.08          | 46.37                                | 46.08                              | 46.08  | 46.37                                       | 46.37                                       | 53 962 315.50                    | 1 163 730                      | 5 168                                      |
| AFKS                                    | Система ao                              | ao                                    | 1-05-01669-A  | 14.670        | 14.670        | 14.460      | 14.460         | 14.528                               | 14.460                             | 14.460   | 14.528                                      | 14.528                                      | 212 235 410.00                   | 14 608 500                     | 8 237                                      |
| FLOT                                    | Совкомфлот                              | ao                                    | 1-01-10613-A  | 39.84         | 42.00         | 39.41       | 41.96          | 40.99                                | 41.96                              | 41.96  | 40.99                                       | 40.99                                       | 146 564 143.80                   | 3 576 010                      | 10 023                                     |
| TATN                                    | Татнфт Зао                              | ao                                    | 1-03-00161-A  | 455.8         | 455.8         | 440.0       | 442.1          | 446.2                                | 442.1                              | 442.1  | 446.2                                       | 446.2                                       | 512 658 839.70                   | 1 148 932                      | 21 909                                     |
| TATNP                                   | Татнфт Зап                              | an                                    | 2-03-00161-A  | 419.0         | 420.5         | 413.1       | 415.0          | 416.3                                | 415.0                              | 415.0  | 416.3                                       | 416.3                                       | 127 347 843.90                   | 305 902                        | 11 155                                     |
| TGKA                                    | ТГК-1                                   | ao                                    | 1-01-03388-D  | 0.008956      | 0.009090      | 0.008452    | 0.008494       | 0.008658                             | 0.008494                           | 0.008494   | 0.008658                                    | 0.008658                                    | 131 537 097.80                   | 15 191 500 000                 | 9 805                                      |
| TRNFP                                   | Транснф an                              | an                                    | 2-01-00206-A  | 102 150       | 102 150       | 100 700     | 101 250        | 101 250                              | 101 250                            | 101 250  | 101 250                                     | 101 250                                     | 92 745 850.00                    | 916                            | 608  |
| PHOR                                    | ФосАгро ao                              | ao                                    | 1-02-06556-A  | 7 950         | 8 040         | 7 924       | 8 009          | 7 993                                | 8 009                              | 8 009  | 7 994                                       | 7 994                                       | 460 351 038.00                   | 57 587                         | 10 496                                     |
| FEES                                    | ФСК ЕЭС ao                              | ao                                    | 1-01-65018-D  | 0.09770       | 0.09770       | 0.09444     | 0.09620        | 0.09580                              | 0.09620                            | 0.09620  | 0.09580                                     | 0.09580                                     | 177 526 612.80                   | 1 853 230 000                  | 7 422                                      |
| ENPG                                    | ЭН+ГРУП ao                              | ao                                    | 1-01-16625-A  | 520.5         | 535.0         | 515.0       | 526.0          | 527.5                                | 526.0                              | 526.0  | 527.5                                       | 527.5                                       | 90 012 655.00                    | 170 642                        | 5 655                                      |
| ENRU                                    | ЭнелРос ao                              | ao                                    | 1-01-50077-A  | 0.4924        | 0.4970        | 0.4900      | 0.4938         | 0.4952                               | 0.4938                             | 0.4938   | 0.4952                                      | 0.4952                                      | 19 286 766.60                    | 38 951 000                     | 1 370                                      |
| SFIN                                    | ЭсЭфАй ao                               | ao                                    | 1-02-56453-P  | 465.8         | 471.2         | 460.0       | 466.6          | 467.4                                | 467.0                              | 467.0  | 467.4                                       | 467.4                                       | 1 061 210.00                     | 2 270                          | 74   |
| UPRO                                    | Юнипро ao                               | ao                                    | 1-02-65104-D  | 1.383         | 1.386         | 1.370       | 1.378          | 1.379                                | 1.378                              | 1.378  | 1.379                                       | 1.379                                       | 52 651 496.00                    | 38 183 000                     | 2 238                                      |

| Уровень 2 / Level 2                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/<br>cs<br>an/<br>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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| POSI                                    | iПозитив                                | ao                                    | 1-01-85307-H  | 1 167.8       | 1 248.8       | 1 165.4     | 1 220.0        | 1 211.6                              | 1 220.0                            | 1 220.0  | 1 211.6                                     | 1 211.6                                     | 230 547 294.00                   | 190 277                        | 13 932                                     |
| AKRN                                    | Акрон                                   | ao                                    | 1-03-00207-A  | 17 750        | 17 928        | 17 600      | 17 638         | 17 724                               | 17 638                             | 17 638   | 17 724                                      | 17 724                                      | 39 436 244.00                    | 2 225                          | 929  |
| APTK                                    | АптекиЗбиб                              | ao                                    | 1-01-07335-A  | 12.266        | 12.380        | 12.218      | 12.284         | 12.288                               | 12.284                             | 12.284   | 12.288                                      | 12.288                                      | 2 316 615.56                     | 188 540                        | 1 323                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                                    | 1-03-45219-D  | 24.115        | 25.730        | 24.050      | 24.455         | 24.800                               | 24.455                             | 24.455   | 24.800                                      | 24.800                                      | 24 273 157.50                    | 978 800                        | 1 604                                      |
| VSMO                                    | ВСМПО-АВСМ                              | ao                                    | 1-01-30202-D  | 57 580        | 57 580        | 56 900      | 57 060         | 57 180                               | 57 060                             | 57 060   | 57 180                                      | 57 180                                      | 16 923 720.00                    | 296                            | 148  |
| FESH                                    | ДВМП ao                                 | ao                                    | 1-03-00032-A  | 32.99         | 34.85         | 32.71       | 34.40          | 34.15                                | 34.40                              | 34.40  | 34.15                                       | 34.15                                       | 212 796 691.00                   | 6 231 100                      | 7 710                                      |
| KMAZ                                    | КАМАЗ                                   | ao                                    | 1-08-55010-D  | 91.1          | 91.1          | 89.8        | 90.4           | 90.3                                 | 90.4                               | 90.4   | 90.3  | 90.3  | 22 859 130.00                    | 253 170                        | 1 970                                      |
| MRKU                                    | МРСК Ур                                 | ao                                    | 1-01-32501-D  | 0.1668        | 0.1670        | 0.1630      | 0.1660         | 0.1656                               | 0.1660                             | 0.1660   | 0.1656                                      | 0.1656                                      | 816 010.00                       | 4 930 000                      | 155  |
| OGKB                                    | ОГК-2 ao                                | ao                                    | 1-02-65105-D  | 0.5200        | 0.5221        | 0.5150      | 0.5202         | 0.5175                               | 0.5202                             | 0.5202   | 0.5175                                      | 0.5175                                      | 48 601 048.90                    | 93 908 000                     | 4 631                                      |
| RASP                                    | Распадская                              | ao                                    | 1-04-21725-N  | 308.50        | 312.65        | 305.70      | 308.35         | 309.55                               | 308.35                             | 308.35   | 309.55                                      | 309.55                                      | 295 984 885.00                   | 956 130                        | 8 095                                      |
| MRKC                                    | РоссЦентр                               | ao                                    | 1-01-10214-A  | 0.2506        | 0.2520        | 0.2500      | 0.2516         | 0.2510                               | 0.2516                             | 0.2516   | 0.2510                                      | 0.2510                                      | 2 916 321.80                     | 11 623 000                     | 621  |
| MRKV                                    | РсетВол ao                              | ao                                    | 1-01-04247-E  | 0.02980       | 0.03015       | 0.02980     | 0.02995        | 0.02995                              | 0.02995                            | 0.02995  | 0.02995                                     | 0.02995                                     | 903 468.00                       | 30 160 000                     | 281  |
| MSRS                                    | РСетиМР ao                              | ao                                    | 1-01-65116-D  | 0.9395        | 0.9395        | 0.9005      | 0.9125         | 0.9155                               | 0.9125                             | 0.9125   | 0.9155                                      | 0.9155                                      | 3 787 358.00                     | 4 138 000                      | 328  |

| Уровень 2 / Level 2                  |                                      |                                       |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|---------------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/<br>cs<br>ap/<br>ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |                                       |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| MRKZ                                 | РСетиСЗ ао                           | ao                                    | 1-01-03347-D  | 0.02840      | 0.02900    | 0.02800  | 0.02890     | 0.02850                       | 0.02875                      | 0.02875                                  | 0.02850                               | 0.02850                               | 2 695 297.00                     | 94 630 000                  | 450                               |
| MRKP                                 | РСетиЦП ао                           | ao                                    | 1-01-12665-E  | 0.1693       | 0.1714     | 0.1690   | 0.1696      | 0.1698                        | 0.1696                       | 0.1696                                   | 0.1698                                | 0.1698                                | 6 046 653.00                     | 35 620 000                  | 460                               |
| MRKS                                 | РсетСиб ао                           | ao                                    | 1-01-12044-F  | 0.2645       | 0.2720     | 0.2625   | 0.2690      | 0.2680                        | 0.2690                       | 0.2690                                   | 0.2680                                | 0.2680                                | 3 018 640.00                     | 11 270 000                  | 184                               |
| AQUA                                 | РусАква ао                           | ao                                    | 1-01-04461-D  | 615.0        | 622.5      | 610.5    | 618.5       | 618.0                         | 618.5                        | 618.5                                    | 618.0                                 | 618.0                                 | 15 660 284.50                    | 25 345                      | 2 229                             |
| SVAV                                 | СОЛЛЕРС                              | ao                                    | 1-01-02461-D  | 209.0        | 214.5      | 207.0    | 214.5       | 211.0                         | 214.5                        | 214.5                                    | 211.0                                 | 211.0                                 | 3 982 105.00                     | 18 880                      | 379                               |
| SNGS                                 | Сургнфгз                             | ao                                    | 1-01-00155-A  | 25.500       | 25.810     | 25.135   | 25.220      | 25.430                        | 25.220                       | 25.220                                   | 25.430                                | 25.430                                | 474 753 447.00                   | 18 669 500                  | 11 391                            |
| SNGSP                                | Сургнфгз-п                           | ap                                    | 2-01-00155-A  | 29.125       | 29.200     | 28.900   | 29.050      | 29.040                        | 29.050                       | 29.050                                   | 29.040                                | 29.040                                | 447 290 580.00                   | 15 403 100                  | 13 575                            |
| TGKN                                 | ТГК-14                               | ao                                    | 1-01-22451-F  | 0.00257      | 0.00283    | 0.00254  | 0.00266     | 0.00271                       | 0.00266                      | 0.00266                                  | 0.00271                               | 0.00271                               | 12 323 950.00                    | 4 547 000 000               | 1 225                             |
| TRMK                                 | ТМК ао                               | ao                                    | 1-01-29031-H  | 89.54        | 90.76      | 89.10    | 89.90       | 89.96                         | 89.90                        | 89.90                                    | 89.96                                 | 89.96                                 | 106 116 291.60                   | 1 179 500                   | 7 120                             |

| Уровень 3 / Level 3                  |                                      |                                       |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|---------------------------------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type<br>ao/<br>cs<br>ap/<br>ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |                                       |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| UNAC                                 | iАвиаСтКао                           | ao                                    | 1-02-55306-E  | 0.5460       | 0.5460     | 0.5300   | 0.5380      | 0.5385                        | 0.5380                       | 0.5380                                   | 0.5385                                | 0.5385                                | 3 608 579.00                     | 6 701 000                   | 640                               |
| ISKJ                                 | iИСКЧ ао                             | ao                                    | 1-01-08902-A  | 80.50        | 88.60      | 78.60    | 82.98       | 84.88                         | 82.98                        | 82.98                                    | 84.88                                 | 84.88                                 | 335 975 755.20                   | 3 958 430                   | 20 356                            |
| GEMA                                 | iММЦБ ао                             | ao                                    | 1-01-85932-H  | 792.0        | 801.0      | 778.0    | 789.5       | 788.5                         | 789.5                        | 789.5                                    | 788.5                                 | 788.5                                 | 3 138 209.50                     | 3 980                       | 267                               |
| NSVZ                                 | iНаукаСвяз                           | ao                                    | 1-01-12689-A  | 139.5        | 144.0      | 139.0    | 140.5       | 141.5                         | 142.0                        | 142.0                                    | 141.5                                 | 141.5                                 | 1 177 490.00                     | 8 330                       | 171                               |
| NAUK                                 | iНПОНаука                            | ao                                    | 1-01-04440-A  | 188.6        | 194.0      | 188.6    | 192.0       | 191.8                         | 190.0                        | 190.0                                    | -                                     | 191.4                                 | 391 192.00                       | 2 040                       | 68                                |
| LIFE                                 | iФармсинтз                           | ao                                    | 1-02-09669-J  | 4.380        | 4.735      | 4.310    | 4.400       | 4.515                         | 4.400                        | 4.400                                    | 4.515                                 | 4.515                                 | 39 306 631.00                    | 8 701 800                   | 3 286                             |
| VEON-RX                              | VEON                                 | ao                                    |   | 39.80        | 40.20      | 39.70    | 39.95       | 39.95                         | 39.95                        | 39.95                                    | 39.95                                 | 39.95                                 | 2 088 896.50                     | 52 280                      | 191                               |
| ABRD                                 | АбрауДюрсо                           | ao                                    | 1-02-12500-A  | 190.0        | 195.0      | 190.0    | 192.5       | 192.5                         | 192.5                        | 192.5                                    | 192.5                                 | 192.5                                 | 4 293 305.00                     | 22 280                      | 501                               |
| AVAN                                 | Авангрд-ао                           | ao                                    | 10102879B   | 875          | 885        | 875      | 880         | 880                           | 885                          | 885                                      | -                                     | 880                                   | 116 115.00                       | 132                         | 30                                |
| SIBG                                 | АйсСтим ао                           | ao                                    | 1-01-33722-D  | 0.0650       | 0.0900     | 0.0645   | 0.0795      | 0.0815                        | 0.0795                       | 0.0795                                   | 0.0815                                | 0.0815                                | 39 905 880.05                    | 488 722 800                 | 8 748                             |
| ARSA                                 | Арсатера                             | ao                                    | 1-01-03163-D  | 6.26         | 6.31       | 6.23     | 6.29        | 6.26                          | 6.27                         | 6.27                                     | -                                     | 6.27                                  | 225 229.00                       | 36 000                      | 35                                |
| ACKO                                 | АСКО ао                              | ao                                    | 1-01-52065-Z  |              |            |          |             | -                             | 3.58                         | 3.58                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| ASSB                                 | АстрЭНСб                             | ao                                    | 1-01-55064-E  | 0.7425       | 0.7630     | 0.7380   | 0.7420      | 0.7475                        | 0.7420                       | 0.7420                                   | -                                     | 0.7420                                | 126 302.00                       | 169 000                     | 62                                |
| BISV                                 | БашИнСв ао                           | ao                                    | 1-01-00011-A  |              |            |          |             | -                             | 8.70                         | 8.70                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| BISVP                                | БашИнСв ап                           | ap                                    | 2-01-00011-A  | 7.75         | 8.13       | 7.61     | 7.92        | 7.98                          | 7.92                         | 7.92                                     | 7.98                                  | 7.98                                  | 1 998 154.00                     | 250 500                     | 241                               |
| BANE                                 | Башнефть ао                          | ao                                    | 1-01-00013-A  | 1 037.5      | 1 098.0    | 1 030.0  | 1 075.5     | 1 074.0                       | 1 075.5                      | 1 075.5                                  | 1 074.0                               | 1 074.0                               | 59 247 275.50                    | 55 157                      | 3 450                             |
| BANEP                                | Башнефть ап                          | ap                                    | 2-01-00013-A  | 730.0        | 744.5      | 725.5    | 737.5       | 737.0                         | 737.5                        | 737.5                                    | 737.0                                 | 737.0                                 | 72 211 869.50                    | 97 980                      | 3 828                             |
| BLNG                                 | Белон ао                             | ao                                    | 1-06-10167-F  | 11.300       | 11.300     | 10.600   | 11.005      | 10.930                        | 11.020                       | 11.020                                   | 10.930                                | 10.930                                | 5 031 497.00                     | 460 400                     | 708                               |
| BSPBP                                | БСП ап                               | ap                                    | 20100436B   | 15.15        | 15.30      | 15.15    | 15.15       | 15.25                         | 15.15                        | 15.15                                    | -                                     | 15.20                                 | 36 545.00                        | 2 400                       | 12                                |
| BRZL                                 | БурЗолото                            | ao                                    | 1-06-20577-F  | 829          | 884        | 829      | 850         | 853                           | 850                          | 850                                      | 853                                   | 853                                   | 1 109 956.00                     | 1 301                       | 324                               |
| VJGZ                                 | Варьеган                             | ao                                    | 1-01-00017-A  | 1 225        | 1 227      | 1 204    | 1 214       | 1 212                         | 1 216                        | 1 216                                    | -                                     | 1 213                                 | 263 093.00                       | 217                         | 76                                |

| Уровень 3 / Level 3                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/<br>cs<br>ap/<br>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 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                              | ap                                    | 2-01-00017-A  | 599           | 599           | 570         | 580            | 575                                  | 580                                | 580  | 575   | 575   | 1 137 677.00                     | 1 977                          | 363  |
| VGSB                                    | ВолгЭнСб                                | ao                                    | 1-01-65103-D  |               |               |             |                | 2.395                                | 3.420                              | 3.420  | -   | 3.520                                       | 0.00                             | 0                              | 0  |
| VGSBP                                   | ВолгЭнСб-п                              | ap                                    | 2-01-65103-D  | 1.765         | 1.790         | 1.765       | 1.770          | 1.775                                | 1.770                              | 1.770  | -   | 1.810                                       | 8 880.00                         | 5 000                          | 5  |
| VLHZ                                    | ВХЗ-ao                                  | ao                                    | 1-02-04847-A  | 73.05         | 73.25         | 72.55       | 72.70          | 72.95                                | 72.70                              | 72.70  | -   | 72.90                                       | 205 721.50                       | 2 820                          | 53   |
| VSXD                                    | ВыбСудЗ ao                              | ao                                    | 1-01-02203-D  | 4 105         | 4 300         | 4 040       | 4 165          | 4 150                                | 4 165                              | 4 165  | -   | 4 145                                       | 244 735.00                       | 59                             | 38   |
| VSXDП                                   | ВыбСудЗ ap                              | ap                                    | 2-01-02203-D  | 4 260         | 4 260         | 4 260       | 4 260          | 4 260                                | 4 260                              | 4 260  | -   | 4 120                                       | 42 600.00                        | 10                             | 8  |
| GAZA                                    | ГАЗ ao                                  | ao                                    | 1-01-00029-A  | 337.0         | 342.0         | 336.0       | 336.0          | 337.5                                | 336.0                              | 336.0  | -   | 337.5                                       | 256 565.00                       | 760                            | 35   |
| GAZAP                                   | ГАЗ ap                                  | ap                                    | 2-02-00029-A  | 248.5         | 249.0         | 242.5       | 242.5          | 245.5                                | 243.0                              | 243.0  | -   | 246.5                                       | 54 005.00                        | 220                            | 17   |
| GAZS                                    | ГАЗ-сервис                              | ao                                    | 1-01-09871-A  |               |               |             |                | -                                    | 293                                | 293  | -   | -   | 0.00                             | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ao                              | ao                                    | 1-01-12996-A  |               |               |             |                | -                                    | 85.0                               | 85.0   | -   | -   | 0.00                             | 0                              | 0  |
| GAZC                                    | ГАЗКОH-ao                               | ao                                    | 1-01-09870-A  |               |               |             |                | -                                    | 295                                | 295  | -   | -   | 0.00                             | 0                              | 0  |
| RTGZ                                    | ГазпНД ao                               | ao                                    | 1-02-30742-E  | 23 800        | 23 800        | 23 600      | 23 600         | 23 700                               | 23 600                             | 23 600   | 23 400                                      | 23 300                                      | 47 400.00                        | 2                              | 2  |
| SIBN                                    | Газпрнефть                              | ao                                    | 1-01-00146-A  | 423.40        | 429.00        | 411.30      | 412.10         | 418.60                               | 412.10                             | 412.10   | 418.60                                      | 418.60                                      | 187 293 116.90                   | 447 433                        | 9 835                                      |
| GTSS                                    | ГЕОТЕК ao                               | ao                                    | 1-01-55378-E  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| GRNT                                    | ГИТ ao                                  | ao                                    | 1-01-05280-D  | 0.2060        | 0.2235        | 0.2060      | 0.2190         | 0.2155                               | 0.2190                             | 0.2190   | 0.2155                                      | 0.2155                                      | 9 283 062.25                     | 43 125 200                     | 2 293                                      |
| RBCM                                    | ГК РБК ao                               | ao                                    | 1-02-56413-H  | 2.862         | 2.966         | 2.862       | 2.922          | 2.930                                | 2.922                              | 2.922  | -   | 2.910                                       | 118 370.00                       | 40 400                         | 153  |
| GTRK                                    | ГТМ ao                                  | ao                                    | 1-01-84907-H  | 27.70         | 28.45         | 27.60       | 28.20          | 28.10                                | 28.20                              | 28.20  | 28.10                                       | 28.10                                       | 1 344 404.00                     | 47 880                         | 400  |
| DASB                                    | ДагСб ao                                | ao                                    | 1-01-55094-E  | 0.1503        | 0.1512        | 0.1498      | 0.1508         | 0.1505                               | 0.1508                             | 0.1508   | 0.1505                                      | 0.1505                                      | 3 474 395.20                     | 23 089 000                     | 769  |
| DERZP                                   | Держава ap                              | ap                                    | 2-03-02738-B  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ao                                    | 1-01-02677-A  | 2 150         | 2 165         | 2 125       | 2 165          | 2 145                                | 2 165                              | 2 165  | -   | 2 255                                       | 21 445.00                        | 10                             | 9  |
| DZRDП                                   | ДонскЗР п                               | ap                                    | 2-01-02677-A  | 1 640         | 1 670         | 1 620       | 1 650          | 1 640                                | 1 650                              | 1 650  | -   | 1 630                                       | 167 610.00                       | 102                            | 50   |
| DVEC                                    | ДЭК ao                                  | ao                                    | 1-01-55275-E  | 0.953         | 0.985         | 0.946       | 0.960          | 0.962                                | 0.956                              | 0.956  | 0.962                                       | 0.962                                       | 2 589 657.00                     | 2 692 000                      | 336  |
| EELT                                    | ЕвроЭлтех                               | ao                                    | 1-01-83993-H  | 5.66          | 5.68          | 5.60        | 5.64           | 5.66                                 | 5.64                               | 5.64   | 5.66  | 5.66  | 752 333.00                       | 133 110                        | 183  |
| DIOD                                    | ЗаводДИОД                               | ao                                    | 1-03-06923-A  | 7.26          | 8.60          | 7.22        | 7.68           | 7.96                                 | 7.68                               | 7.68   | 7.96  | 7.96  | 9 723 868.00                     | 1 222 200                      | 1 630                                      |
| ZVEZ                                    | ЗВЕЗДА ao                               | ao                                    | 1-01-00169-D  | 4.090         | 4.095         | 4.035       | 4.070          | 4.060                                | 4.070                              | 4.070  | -   | 4.065                                       | 166 540.00                       | 41 000                         | 30   |
| ZILL                                    | ЗИЛ ao                                  | ao                                    | 1-02-00036-A  | 2 515         | 2 565         | 2 500       | 2 520          | 2 530                                | 2 520                              | 2 520  | 2 530                                       | 2 530                                       | 759 010.00                       | 300                            | 82   |
| IGSTP                                   | Ижсталь ap                              | ap                                    | 2-02-30078-D  | 2 310         | 2 312         | 2 270       | 2 290          | 2 294                                | 2 292                              | 2 292  | -   | 2 292                                       | 227 204.00                       | 99                             | 34   |
| IGST                                    | Ижсталь2ao                              | ao                                    | 1-02-30078-D  | 2 994         | 2 994         | 2 826       | 2 988          | 2 944                                | 2 988                              | 2 988  | -   | 2 926                                       | 314 998.00                       | 107                            | 64   |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                                    | 1-01-00409-A  | 51.5          | 51.5          | 49.0        | 49.2           | 49.7                                 | 49.2                               | 49.2   | 49.7  | 49.7  | 799 666.00                       | 16 100                         | 181  |
| IDVP                                    | Инв-Девел                               | ao                                    | 1-01-15857-A  | 20 000        | 22 000        | 20 000      | 22 000         | 22 000                               | 22 000                             | 22 000   | -   | -   | 42 000.00                        | 2                              | 2  |
| INGR                                    | ИНГРАД ao                               | ao                                    | 1-01-50020-A  | 1 512         | 1 530         | 1 510       | 1 517          | 1 513                                | 1 517                              | 1 517  | 1 513                                       | 1 513                                       | 13 195 936.00                    | 8 719                          | 403  |
| IRKT                                    | ИРКУТ-З                                 | ao                                    | 1-03-00040-A  | 42.90         | 43.46         | 42.62       | 42.80          | 43.10                                | 42.80                              | 42.80  | 43.10                                       | 43.10                                       | 9 079 916.00                     | 210 700                        | 601  |
| IRGZ                                    | ИркЭнерго                               | ao                                    | 1-01-00041-A  |               |               |             |                | -                                    | 14.02                              | 14.02  | -   | -   | 0.00                             | 0                              | 0  |
| KLSB                                    | КалужскСК                               | ao                                    | 1-01-65057-D  | 9.06          | 9.21          | 9.04        | 9.21           | 9.13                                 | 9.21                               | 9.21   | -   | 9.10  | 255 567.00                       | 28 000                         | 83   |
| KCHE                                    | КамчатЭ ao                              | ao                                    | 1-02-00235-A  | 0.1570        | 0.1570        | 0.1555      | 0.1560         | 0.1565                               | 0.1565                             | 0.1565   | -   | 0.1565                                      | 96 955.00                        | 620 000                        | 16   |
| KCHEP                                   | КамчатЭ ap                              | ap                                    | 2-02-00235-A  | 0.315         | 0.315         | 0.313       | 0.313          | 0.314                                | 0.313                              | 0.313  | -   | 0.315                                       | 6 280.00                         | 20 000                         | 2  |
| TGKD                                    | Квадра                                  | ao                                    | 1-01-43069-A  | 0.012850      | 0.012965      | 0.012840    | 0.012850       | 0.012890                             | 0.012875                           | 0.012875   | 0.012895                                    | 0.012895                                    | 1 531 674.50                     | 118 800 000                    | 189  |

| Уровень 3 / Level 3                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/<br>cs<br>ap/<br>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>котирувка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| TGKDP                                   | Квадра-п                                | ap                                    | 2-01-43069-A  | 0.010050      | 0.010050      | 0.009880    | 0.009990       | 0.009970                             | 0.009990                           | 0.009990   | 0.009970                                    | 0.009970                                    | 1 919 637.00                     | 192 500 000                    | 120  |
| KZMS                                    | КЗМС ao                                 | ao                                    | 1-01-30792-D  |               |               |             |                | -                                    | 226                                | 226  | -   | -   | 0.00                             | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                                    | 1-02-05376-A  | 979           | 996           | 951         | 983            | 979                                  | 983                                | 983  | 979   | 979   | 862 720.00                       | 881                            | 355  |
| KSGR                                    | Кокс ao                                 | ao                                    | 1-03-10799-F  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| KOGK                                    | КоршГOK ao                              | ao                                    | 1-01-20992-F  | 37 400        | 38 400        | 37 000      | 37 200         | 37 800                               | 37 200                             | 37 200   | -   | 37 600                                      | 490 600.00                       | 13                             | 12   |
| KMTZ                                    | КосогМЗ ao                              | ao                                    | 1-01-03975-A  | 259.99        | 266.39        | 259.98      | 264.94         | 262.07                               | 264.94                             | 264.94   | -   | 262.02                                      | 487 454.70                       | 1 860                          | 79   |
| KROTP                                   | КрасОкт-1п                              | ap                                    | 2-01-00060-A  | 265.0         | 280.0         | 263.0       | 271.5          | 270.5                                | 271.5                              | 271.5  | -   | 270.5                                       | 343 495.00                       | 1 270                          | 64   |
| KROT                                    | КрасОкт-ao                              | ao                                    | 1-02-00060-A  | 367.5         | 368.0         | 355.5       | 365.5          | 363.5                                | 365.5                              | 365.5  | 363.5                                       | 363.5                                       | 1 363 275.00                     | 3 750                          | 146  |
| KRSB                                    | Красэсб ao                              | ao                                    | 1-01-55147-E  | 8.02          | 8.09          | 7.98        | 7.99           | 8.03                                 | 8.01                               | 8.01   | -   | 8.03  | 223 105.00                       | 27 800                         | 58   |
| KRSBP                                   | Красэсб ап                              | ap                                    | 2-01-55147-E  | 8.66          | 8.72          | 8.28        | 8.46           | 8.54                                 | 8.42                               | 8.42   | -   | 8.52  | 132 448.00                       | 15 500                         | 40   |
| KTSB                                    | КСБ ao                                  | ao                                    | 1-01-55051-E  | 0.648         | 0.648         | 0.616       | 0.622          | 0.626                                | 0.616                              | 0.616  | -   | 0.644                                       | 93 912.00                        | 150 000                        | 87   |
| KTSBP                                   | КСБ ап                                  | ap                                    | 2-01-55051-E  | 0.2810        | 0.2870        | 0.2775      | 0.2870         | 0.2815                               | 0.2870                             | 0.2870   | -   | 0.2770                                      | 75 970.00                        | 270 000                        | 12   |
| KUZB                                    | КузнецкийБ                              | ao                                    | 10100609B   | 0.01784       | 0.01784       | 0.01760     | 0.01778        | 0.01778                              | 0.01778                            | 0.01778  | -   | 0.01766                                     | 98 863.20                        | 5 560 000                      | 140  |
| KAZT                                    | Куйбазот                                | ao                                    | 1-01-00067-A  | 433.6         | 438.6         | 428.8       | 437.0          | 434.6                                | 437.0                              | 437.0  | 434.6                                       | 434.6                                       | 5 092 416.00                     | 11 720                         | 533  |
| KAZTP                                   | Куйбазот-п                              | ap                                    | 2-01-00067-A  | 456.8         | 466.8         | 456.8       | 464.0          | 464.2                                | 464.0                              | 464.0  | 464.2                                       | 464.2                                       | 2 488 192.00                     | 5 360                          | 225  |
| KGKC                                    | КурганГКао                              | ao                                    | 1-01-55226-E  | 38.4          | 38.8          | 38.4        | 38.8           | 38.6                                 | 38.8                               | 38.8   | -   | 38.2  | 7 730.00                         | 200                            | 11   |
| KGKCP                                   | КурганГКап                              | ap                                    | 2-01-55226-E  | 38.4          | 39.0          | 38.4        | 38.8           | 38.6                                 | 38.8                               | 38.8   | -   | 37.4  | 15 820.00                        | 410                            | 23   |
| LVHK                                    | Левенгук                                | ao                                    | 1-01-04329-D  | 12.41         | 12.70         | 12.41       | 12.55          | 12.47                                | 12.51                              | 12.51  | -   | 12.38                                       | 150 867.00                       | 12 100                         | 35   |
| LNZLP                                   | Лензол. ап                              | ap                                    | 2-02-40433-N  | 1 685         | 1 810         | 1 675       | 1 745          | 1 755                                | 1 745                              | 1 745  | 1 755                                       | 1 755                                       | 29 259 250.00                    | 16 677                         | 2 437                                      |
| LNZL                                    | Лензолото                               | ao                                    | 1-02-40433-N  | 9 940         | 11 130        | 9 870       | 10 600         | 10 600                               | 10 600                             | 10 600   | 10 600                                      | 10 600                                      | 136 407 540.00                   | 12 870                         | 5 053                                      |
| LPSB                                    | ЛЭСК ao                                 | ao                                    | 1-01-65097-D  | 8.55          | 8.80          | 8.45        | 8.70           | 8.60                                 | 8.70                               | 8.70   | -   | 8.60  | 428 530.00                       | 49 800                         | 98   |
| MAGE                                    | МагадЭн ao                              | ao                                    | 1-01-00254-A  | 4.99          | 5.10          | 4.92        | 5.02           | 5.03                                 | 5.02                               | 5.02   | -   | 4.99  | 91 989.00                        | 18 300                         | 58   |
| MAGEP                                   | МагадЭн ап                              | ap                                    | 2-01-00254-A  | 2.89          | 3.11          | 2.89        | 3.05           | 3.02                                 | 3.05                               | 3.05   | 3.02  | 3.02  | 708 302.00                       | 234 400                        | 138  |
| MGTS                                    | МГТС-4ап                                | ap                                    | 2-04-00083-A  | 970           | 998           | 906         | 938            | 954                                  | 938                                | 938  | 954   | 954   | 14 843 534.00                    | 15 574                         | 1 510                                      |
| MGTS                                    | МГТС-5ao                                | ao                                    | 1-05-00083-A  | 1 650         | 1 675         | 1 610       | 1 635          | 1 640                                | 1 635                              | 1 635  | -   | 1 645                                       | 339 500.00                       | 207                            | 67   |
| MFON                                    | МегаФон ao                              | ao                                    | 1-03-00822-J  |               |               |             |                | -                                    | 650.6                              | 650.6  | -   | -   | 0.00                             | 0                              | 0  |
| MFGS                                    | Мегион-ao                               | ao                                    | 1-03-00149-A  | 304.5         | 310.5         | 303.0       | 310.0          | 305.5                                | 310.0                              | 310.0  | -   | 309.0                                       | 125 280.00                       | 410                            | 16   |
| MFGSP                                   | Мегион-ап                               | ap                                    | 2-03-00149-A  | 224.0         | 224.0         | 220.0       | 220.0          | 223.0                                | 220.0                              | 220.0  | -   | 218.5                                       | 180 785.00                       | 810                            | 26   |
| ODVA                                    | Медиахолд                               | ao                                    | 1-02-12479-A  | 0.0856        | 0.0900        | 0.0820      | 0.0858         | 0.0856                               | 0.0858                             | 0.0858   | 0.0856                                      | 0.0856                                      | 523 735.20                       | 6 124 000                      | 608  |
| MERF                                    | МЕРИДИАН                                | ao                                    | 1-01-00407-A  | 8.20          | 8.40          | 8.20        | 8.40           | 8.35                                 | 8.40                               | 8.40   | -   | 8.30  | 60 335.00                        | 7 240                          | 47   |
| MRSB                                    | МордЭнСб                                | ao                                    | 1-01-55055-E  | 0.335         | 0.335         | 0.332       | 0.334          | 0.333                                | 0.333                              | 0.333  | 0.334                                       | 0.334                                       | 33 340.00                        | 100 000                        | 9  |
| MORI                                    | Морион ao                               | ao                                    | 1-01-30493-D  |               |               |             |                | -                                    | 4.31                               | 4.31   | -   | -   | 0.00                             | 0                              | 0  |
| MSTT                                    | Мостотрест                              | ao                                    | 1-03-02472-A  | 81.75         | 81.85         | 81.10       | 81.30          | 81.45                                | 81.30                              | 81.30  | -   | 80.90                                       | 160 482.50                       | 1 970                          | 82   |
| NFAZ                                    | НЕФАЗ                                   | ao                                    | 1-01-30520-D  | 295.0         | 295.0         | 273.5       | 278.0          | 278.5                                | 278.0                              | 278.0  | 278.5                                       | 278.5                                       | 4 746 270.00                     | 17 030                         | 458  |
| NKSH                                    | Нижкамшина                              | ao                                    | 1-02-55032-D  | 24.36         | 24.40         | 23.00       | 23.58          | 23.54                                | 23.58                              | 23.58  | -   | 23.56                                       | 489 766.00                       | 20 800                         | 58   |
| NKNC                                    | НКНХ ao                                 | ao                                    | 1-02-00096-A  | 100.00        | 100.00        | 97.05       | 98.70          | 98.65                                | 98.70                              | 98.70  | 98.65                                       | 98.65                                       | 5 999 278.50                     | 60 820                         | 814  |
| NKNCP                                   | НКНХ ап                                 | ap                                    | 2-02-00096-A  | 78.98         | 80.00         | 78.50       | 79.84          | 79.52                                | 79.84                              | 79.84  | 79.52                                       | 79.52                                       | 12 107 762.80                    | 152 270                        | 1 071                                      |

| Уровень 3 / Level 3                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/<br>cs<br>ap/<br>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>котирувка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| NKHP                                    | НКХП ао                                 | ao                                    | 1-03-35684-E  | 312.5         | 317.0         | 312.0       | 315.5          | 314.0                                | 315.5                              | 315.5  | 314.0                                       | 314.0                                       | 546 560.00                       | 1 740                          | 116  |
| NMTP                                    | НМТП ао                                 | ao                                    | 1-01-30251-E  | 5.095         | 5.400         | 5.045       | 5.290          | 5.290                                | 5.290                              | 5.290  | 5.290                                       | 5.290                                       | 50 370 336.00                    | 9 525 000                      | 3 705                                      |
| UWGN                                    | ОВК ао                                  | ao                                    | 1-01-82031-H  | 51.0          | 51.0          | 48.7        | 49.5           | 49.4                                 | 49.5                               | 49.5   | 49.4  | 49.4  | 4 503 178.60                     | 91 091                         | 1 309                                      |
| UCSS                                    | ОКС ао                                  | ao                                    | 1-01-15296-A  | 945           | 995           | 925         | 945            | 960                                  | 945                                | 945  | 960   | 960   | 1 045 765.00                     | 1 092                          | 187  |
| OMZZP                                   | ОМЗ-ап                                  | ap                                    | 2-01-30174-D  | 4 575         | 4 895         | 4 350       | 4 445          | 4 465                                | 4 425                              | 4 425  | 4 465                                       | 4 465                                       | 866 260.00                       | 194                            | 125  |
| ORUP                                    | ОРГ ао                                  | ao                                    | 1-01-50161-A  | 5.38          | 5.38          | 5.28        | 5.34           | 5.32                                 | 5.34                               | 5.34   | 5.32  | 5.32  | 4 700 690.40                     | 882 890                        | 977  |
| KZOS                                    | ОргСинт ао                              | ao                                    | 1-02-55245-D  | 99.9          | 101.6         | 96.4        | 97.4           | 97.9                                 | 97.4                               | 97.4   | 97.9  | 97.9  | 11 581 114.00                    | 118 290                        | 850  |
| KZOSP                                   | ОргСинт ап                              | ap                                    | 2-02-55245-D  | 22.26         | 23.70         | 22.00       | 22.06          | 22.63                                | 22.06                              | 22.06  | 22.63                                       | 22.63                                       | 53 097 932.30                    | 2 346 050                      | 6 786                                      |
| PAZA                                    | ПавлАвт ао                              | ao                                    | 1-02-00261-A  | 5 500         | 5 580         | 5 400       | 5 480          | 5 480                                | 5 480                              | 5 480  | -   | 5 420                                       | 175 560.00                       | 32                             | 23   |
| PMSBP                                   | ПермьЭнС-п                              | ap                                    | 2-01-55084-E  | 119.2         | 119.2         | 117.2       | 118.4          | 118.2                                | 118.4                              | 118.4  | 118.2                                       | 118.2                                       | 1 131 884.00                     | 9 570                          | 145  |
| PMSB                                    | ПермьЭнСб                               | ao                                    | 1-01-55084-E  | 112.5         | 112.9         | 111.9       | 112.0          | 112.3                                | 112.0                              | 112.0  | 112.3                                       | 112.3                                       | 3 268 799.00                     | 29 110                         | 257  |
| PRMB                                    | Приморье                                | ao                                    | 10103001B   | 35 000        | 35 000        | 34 800      | 35 000         | 35 000                               | 35 000                             | 35 000   | 35 200                                      | 35 200                                      | 209 800.00                       | 6                              | 5  |
| RGSS                                    | РГС СК ао                               | ao                                    | 1-03-10003-Z  | 0.1312        | 0.1330        | 0.1300      | 0.1302         | 0.1312                               | 0.1302                             | 0.1302   | -   | 0.1312                                      | 215 015.60                       | 1 638 000                      | 255  |
| RDRB                                    | РДБанк ао                               | ao                                    | 10201573B   | 190           | 192           | 188         | 188            | 190                                  | 188                                | 188  | -   | 190   | 306 320.00                       | 1 610                          | 53   |
| CHGZ                                    | РН-ЗапСиБ                               | ao                                    | 1-01-00185-A  | 38.8          | 39.0          | 38.2        | 38.4           | 38.6                                 | 38.2                               | 38.2   | -   | 38.4  | 77 658.00                        | 2 010                          | 38   |
| ROSB                                    | Росбанк ао                              | ao                                    | 10102272B   | 113.6         | 113.6         | 112.6       | 113.4          | 113.2                                | 113.4                              | 113.4  | -   | 113.8                                       | 71 304.00                        | 630                            | 17   |
| ROST                                    | РОСИНТЕРао                              | ao                                    | 1-02-55033-E  | 45.6          | 45.6          | 44.6        | 44.8           | 45.0                                 | 44.8                               | 44.8   | -   | 45.0  | 118 480.00                       | 2 630                          | 56   |
| MRKK                                    | Россети СК                              | ao                                    | 1-01-34747-E  | 9.80          | 9.86          | 9.62        | 9.78           | 9.76                                 | 9.78                               | 9.78   | 9.76  | 9.76  | 1 161 794.80                     | 119 130                        | 186  |
| MRKY                                    | РоссиЮг ао                              | ao                                    | 1-01-34956-E  | 0.03210       | 0.03320       | 0.03200     | 0.03250        | 0.03265                              | 0.03245                            | 0.03245  | -   | 0.03250                                     | 276 059.50                       | 8 460 000                      | 157  |
| LSNG                                    | РСетиЛЭ                                 | ao                                    | 1-01-00073-A  | 6.72          | 8.00          | 6.60        | 7.01           | 7.21                                 | 7.01                               | 7.01   | 7.21  | 7.21  | 36 995 868.00                    | 5 129 200                      | 3 792                                      |
| LSNGP                                   | РСетиЛЭ-п                               | ap                                    | 2-01-00073-A  | 127.70        | 130.05        | 126.90      | 128.50         | 128.15                               | 128.50                             | 128.50   | 128.15                                      | 128.15                                      | 24 382 160.50                    | 190 250                        | 2 312                                      |
| KUBE                                    | РСетКубань                              | ao                                    | 1-02-00063-A  | 55.5          | 55.5          | 54.5        | 54.6           | 55.0                                 | 55.0                               | 55.0   | -   | 55.1  | 85 763.00                        | 1 560                          | 34   |
| RUGR                                    | Русгрэйн                                | ao                                    | 1-02-50043-H  | 19.520        | 19.760        | 19.410      | 19.640         | 19.602                               | 19.640                             | 19.640   | 19.602                                      | 19.602                                      | 2 424 553.06                     | 123 690                        | 1 024                                      |
| ROLO                                    | Русолово                                | ao                                    | 1-01-15065-A  | 6.960         | 6.960         | 6.790       | 6.820          | 6.835                                | 6.820                              | 6.820  | 6.835                                       | 6.835                                       | 2 842 832.50                     | 415 900                        | 562  |
| RZSB                                    | РязЭнСб                                 | ao                                    | 1-01-50092-A  | 16.40         | 16.64         | 16.10       | 16.22          | 16.22                                | 16.22                              | 16.22  | 16.22                                       | 16.22                                       | 1 019 890.00                     | 62 900                         | 145  |
| SAGO                                    | СамарЭн-ао                              | ao                                    | 1-02-00127-A  | 1.188         | 1.198         | 1.158       | 1.198          | 1.192                                | 1.198                              | 1.198  | -   | 1.194                                       | 20 272.00                        | 17 000                         | 11   |
| SAGOP                                   | СамарЭн-ап                              | ap                                    | 2-02-00127-A  | 1.212         | 1.222         | 1.198       | 1.214          | 1.214                                | 1.214                              | 1.214  | -   | 1.198                                       | 19 424.00                        | 16 000                         | 12   |
| KRKN                                    | СаратНПЗ                                | ao                                    | 1-01-00248-A  | 8 350         | 8 600         | 8 350       | 8 500          | 8 500                                | 8 500                              | 8 500  | -   | 8 450                                       | 144 300.00                       | 17                             | 17   |
| KRKNP                                   | СаратНПЗ-п                              | ap                                    | 2-01-00248-A  | 10 920        | 11 580        | 10 780      | 11 200         | 11 260                               | 11 200                             | 11 200   | 11 260                                      | 11 260                                      | 11 276 420.00                    | 1 002                          | 575  |
| SARE                                    | СаратЭн-ао                              | ao                                    | 1-02-00132-A  | 0.1110        | 0.1142        | 0.1090      | 0.1120         | 0.1124                               | 0.1120                             | 0.1120   | 0.1124                                      | 0.1124                                      | 746 450.00                       | 6 640 000                      | 117  |
| SAREP                                   | СаратЭн-ап                              | ap                                    | 2-02-00132-A  | 0.0988        | 0.1014        | 0.0988      | 0.1000         | 0.0994                               | 0.1000                             | 0.1000   | -   | 0.0984                                      | 21 882.00                        | 220 000                        | 11   |
| SLEN                                    | Сахэнер ао                              | ao                                    | 1-03-00272-A  | 3.005         | 3.095         | 3.000       | 3.025          | 3.050                                | 3.025                              | 3.025  | -   | 3.030                                       | 376 805.50                       | 123 500                        | 178  |
| SVET                                    | Светофор                                | ao                                    | 1-01-24350-J  | 18.80         | 19.00         | 18.65       | 18.80          | 18.80                                | 18.80                              | 18.80  | 18.80                                       | 18.80                                       | 2 420 427.60                     | 128 764                        | 967  |
| JNOSP                                   | Слав-ЯНОСп                              | ap                                    | 2-01-00199-A  | 10.22         | 10.50         | 10.22       | 10.28          | 10.36                                | 10.28                              | 10.28  | -   | 10.22                                       | 153 460.00                       | 14 800                         | 58   |
| JNOS                                    | Славн-ЯНОС                              | ao                                    | 1-01-00199-A  | 14.45         | 15.55         | 14.35       | 14.60          | 15.00                                | 14.60                              | 14.60  | 15.00                                       | 15.00                                       | 1 192 705.00                     | 79 500                         | 183  |
| MGNZ                                    | СМЗ-ао                                  | ao                                    | 1-01-00283-A  | 9 400         | 9 460         | 9 370       | 9 450          | 9 430                                | 9 450                              | 9 450  | 9 430                                       | 9 430                                       | 1 291 940.00                     | 137                            | 50   |
| SPBE                                    | СПБ Биржа                               | ao                                    | 1-01-55439-E  | 184.0         | 184.6         | 170.5       | 177.4          | 176.8                                | 177.4                              | 177.4  | 176.6                                       | 176.6                                       | 357 223 860.00                   | 2 022 517                      | 15 049                                     |



| Уровень 3 / Level 3                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/<br>cs<br>ap/<br>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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| STSB                                    | СтаврЭнСб                               | ao                                    | 1-01-50119-A  | 0.7900        | 0.7920        | 0.7750      | 0.7895         | 0.7845                               | 0.7795                             | 0.7795   | -   | 0.7880                                      | 43 138.00                        | 55 000                         | 25   |
| STSBP                                   | СтаврЭнСбп                              | ap                                    | 2-01-50119-A  | 0.5970        | 0.5985        | 0.5900      | 0.5920         | 0.5935                               | 0.5925                             | 0.5925   | -   | 0.5965                                      | 162 681.00                       | 274 000                        | 38   |
| TASB                                    | ТамбЭнСб                                | ao                                    | 1-01-65100-D  | 0.5235        | 0.5250        | 0.4840      | 0.5150         | 0.5085                               | 0.5150                             | 0.5150   | 0.5085                                      | 0.5085                                      | 933 268.00                       | 1 836 000                      | 468  |
| TASBP                                   | ТамбЭнСб-п                              | ap                                    | 2-01-65100-D  | 0.4530        | 0.4590        | 0.4410      | 0.4515         | 0.4505                               | 0.4505                             | 0.4505   | -   | 0.4505                                      | 490 805.00                       | 1 090 000                      | 57   |
| TTLK                                    | Таттел. ao                              | ao                                    | 1-02-50049-A  | 0.5250        | 0.5425        | 0.5150      | 0.5295         | 0.5260                               | 0.5295                             | 0.5295   | 0.5260                                      | 0.5260                                      | 3 364 336.50                     | 6 397 000                      | 745  |
| TGKB                                    | ТГК-2                                   | ao                                    | 1-01-10420-A  | 0.004115      | 0.004200      | 0.003955    | 0.004040       | 0.004035                             | 0.004040                           | 0.004040   | 0.004035                                    | 0.004035                                    | 3 183 960.00                     | 789 000 000                    | 304  |
| TGKBP                                   | ТГК-2 ап                                | ap                                    | 2-01-10420-A  | 0.00591       | 0.00607       | 0.00574     | 0.00589        | 0.00594                              | 0.00589                            | 0.00589  | 0.00594                                     | 0.00594                                     | 1 330 916.00                     | 224 200 000                    | 313  |
| CNTL                                    | Телеграф                                | ao                                    | 1-03-00327-A  | 9.62          | 9.82          | 9.52        | 9.64           | 9.64                                 | 9.66                               | 9.66   | 9.64  | 9.64  | 616 998.00                       | 64 000                         | 141  |
| CNTLP                                   | Телеграф-п                              | ap                                    | 2-03-00327-A  | 6.66          | 7.00          | 6.64        | 6.90           | 6.88                                 | 6.90                               | 6.90   | 6.88  | 6.88  | 2 222 506.00                     | 322 700                        | 411  |
| TUZA                                    | ТЗА ao                                  | ao                                    | 1-01-30455-D  | 90.5          | 91.0          | 89.0        | 91.0           | 90.0                                 | 91.0                               | 91.0   | -   | 90.0  | 243 035.00                       | 2 700                          | 50   |
| KRKO                                    | ТКЗКК ao                                | ao                                    | 1-01-30301-E  |               |               |             |                | -                                    | 11.80                              | 11.80  | -   | -   | 0.00                             | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ap                                    | 2-01-30301-E  | 8.42          | 8.47          | 8.32        | 8.47           | 8.41                                 | 8.46                               | 8.46   | -   | 8.38  | 150 597.00                       | 17 900                         | 82   |
| KBSB                                    | ТНСэКубань                              | ao                                    | 1-01-55218-E  | 144.0         | 145.5         | 142.5       | 142.5          | 144.5                                | 143.5                              | 143.5  | -   | 142.5                                       | 26 000.00                        | 180                            | 10   |
| MISBP                                   | ТНСэМаЭл-п                              | ap                                    | 2-01-50086-A  | 11.6          | 11.6          | 11.3        | 11.5           | 11.5                                 | 11.5                               | 11.5   | -   | 11.4  | 83 620.00                        | 7 300                          | 28   |
| VRSBP                                   | ТНСэнВор-п                              | ap                                    | 2-01-55029-E  | 59.6          | 61.6          | 55.6        | 59.6           | 58.6                                 | 59.6                               | 59.6   | 58.6  | 58.6  | 1 868 732.00                     | 31 850                         | 442  |
| VRSB                                    | ТНСэнВорон                              | ao                                    | 1-01-55029-E  | 149.2         | 150.8         | 147.6       | 148.6          | 148.8                                | 148.6                              | 148.6  | 148.8                                       | 148.8                                       | 665 178.00                       | 4 470                          | 125  |
| MISB                                    | ТНСэнМарЭл                              | ao                                    | 1-01-50086-A  | 13.2          | 13.2          | 13.2        | 13.2           | 13.2                                 | 13.2                               | 13.2   | -   | 13.1  | 23 760.00                        | 1 800                          | 5  |
| NNSB                                    | ТНСэнНН ao                              | ao                                    | 1-01-55072-E  | 1 870         | 1 870         | 1 785       | 1 800          | 1 800                                | 1 800                              | 1 800  | -   | 1 795                                       | 39 555.00                        | 22                             | 9  |
| NNSBP                                   | ТНСэнНН ап                              | ap                                    | 2-01-55072-E  | 552           | 563           | 549         | 562            | 557                                  | 562                                | 562  | -   | 560   | 43 424.00                        | 78                             | 32   |
| TNSE                                    | ТНСэнрг ao                              | ao                                    | 1-01-15521-A  | 695           | 705           | 650         | 685            | 660                                  | 685                                | 685  | 660   | 660   | 940 580.00                       | 1 420                          | 146  |
| RTSB                                    | ТНСэнРст                                | ao                                    | 1-01-50095-A  | 0.530         | 0.536         | 0.530       | 0.534          | 0.532                                | 0.534                              | 0.534  | -   | 0.542                                       | 45 302.00                        | 85 000                         | 18   |
| RTSBP                                   | ТНСэнРст-п                              | ap                                    | 2-01-50095-A  | 0.529         | 0.548         | 0.529       | 0.541          | 0.541                                | 0.543                              | 0.543  | -   | 0.540                                       | 12 981.00                        | 24 000                         | 17   |
| YRSB                                    | ТНСэнЯр                                 | ao                                    | 1-01-50099-A  | 174           | 174           | 174         | 174            | 174                                  | 174                                | 174  | -   | 174   | 1 740.00                         | 10                             | 1  |
| YRSBP                                   | ТНСэнЯр-п                               | ap                                    | 2-01-50099-A  | 83.5          | 83.5          | 83.0        | 83.5           | 83.5                                 | 83.5                               | 83.5   | -   | 83.0  | 12 490.00                        | 150                            | 11   |
| TRCN                                    | ТрансК ao                               | ao                                    | 1-01-55194-E  |               |               |             |                | -                                    | 8 595                              | 8 595  | -   | -   | 0.00                             | 0                              | 0  |
| TRFM                                    | ТрансФ ao                               | ao                                    | 1-01-50156-A  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| TORS                                    | ТРК ao                                  | ao                                    | 1-01-50128-A  | 0.278         | 0.278         | 0.278       | 0.278          | 0.278                                | 0.278                              | 0.278  | -   | 0.278                                       | 2 780.00                         | 10 000                         | 1  |
| TORSP                                   | ТРК ап                                  | ap                                    | 2-01-50128-A  | 0.1900        | 0.1900        | 0.1900      | 0.1900         | 0.1900                               | 0.1900                             | 0.1900   | -   | 0.1910                                      | 3 800.00                         | 20 000                         | 2  |
| USBN                                    | УралСиб ao                              | ao                                    | 10200030B   | 0.0821        | 0.0828        | 0.0800      | 0.0810         | 0.0808                               | 0.0810                             | 0.0810   | 0.0808                                      | 0.0808                                      | 963 557.00                       | 11 930 000                     | 146  |
| URKA                                    | Уркалий-ao                              | ao                                    | 1-01-00296-A  |               |               |             |                | -                                    | 119.04                             | 119.04   | -   | -   | 0.00                             | 0                              | 0  |
| URKZ                                    | Уркузница                               | ao                                    | 1-01-32341-D  | 15 240        | 15 400        | 15 040      | 15 120         | 15 160                               | 15 120                             | 15 120   | -   | 15 140                                      | 288 200.00                       | 19                             | 11   |
| NPOF                                    | Физика ao                               | ao                                    | 1-02-05481-A  |               |               |             |                | -                                    | 11 850                             | 11 850   | -   | -   | 0.00                             | 0                              | 0  |
| HIMC                                    | Химпром ao                              | ao                                    | 1-01-55076-D  |               |               |             |                | -                                    | 0.990                              | 0.990  | -   | -   | 0.00                             | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ap                                    | 2-01-55076-D  | 8.71          | 8.79          | 8.51        | 8.55           | 8.64                                 | 8.55                               | 8.55   | -   | 8.63  | 362 022.00                       | 41 900                         | 95   |
| WTCM                                    | ЦМТ ao                                  | ao                                    | 1-01-01837-A  | 7.86          | 8.28          | 7.82        | 8.00           | 8.08                                 | 8.00                               | 8.00   | -   | 7.96  | 327 272.00                       | 40 500                         | 122  |
| WTCMP                                   | ЦМТ ап                                  | ap                                    | 2-01-01837-A  | 6.48          | 6.86          | 6.48        | 6.78           | 6.76                                 | 6.78                               | 6.78   | -   | 6.64  | 114 386.00                       | 16 900                         | 76   |
| GCHE                                    | ЧеркизГ-ao                              | ao                                    | 1-02-10797-A  | 2 902.0       | 2 910.5       | 2 864.0     | 2 885.5        | 2 888.0                              | 2 885.5                            | 2 885.5  | 2 888.0                                     | 2 888.0                                     | 10 304 268.00                    | 3 568                          | 754  |

| Уровень 3 / Level 3                     |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/<br>cs<br>ap/<br>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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| PRFN                                    | ЧЗПСН ao                                | ao                                    | 1-01-45194-D  | 1.867         | 1.966         | 1.859       | 1.898          | 1.922                                | 1.898                              | 1.898  | 1.922                                       | 1.922                                       | 5 293 176.30                     | 2 753 600                      | 2 117                                      |
| CHKZ                                    | ЧКПЗ ao                                 | ao                                    | 1-03-45058-D  | 6 120         | 6 680         | 6 000       | 6 180          | 6 340                                | 6 180                              | 6 180  | 6 340                                       | 6 340                                       | 1 844 140.00                     | 291                            | 198  |
| CHMK                                    | ЧМК ao                                  | ao                                    | 1-01-00080-A  | 3 965         | 3 965         | 3 870       | 3 910          | 3 905                                | 3 910                              | 3 910  | 3 905                                       | 3 905                                       | 1 472 650.00                     | 377                            | 144  |
| ELTZ                                    | Электрцинк                              | ao                                    | 1-02-30394-E  | 177.5         | 179.0         | 175.0       | 175.5          | 177.0                                | 175.5                              | 175.5  | -   | 177.0                                       | 343 307.00                       | 1 937                          | 173  |
| RKKE                                    | ЭнергияРКК                              | ao                                    | 1-03-01091-A  | 6 240         | 6 290         | 6 190       | 6 230          | 6 240                                | 6 200                              | 6 200  | -   | 6 250                                       | 299 460.00                       | 48                             | 43   |
| UKUZ                                    | ЮжКузб. ao                              | ao                                    | 1-02-10591-F  | 1 196         | 1 218         | 1 166       | 1 180          | 1 188                                | 1 180                              | 1 180  | -   | 1 186                                       | 414 932.00                       | 349                            | 111  |
| UTAR                                    | ЮТэйр ao                                | ao                                    | 1-01-00077-F  | 9.00          | 9.14          | 8.90        | 9.02           | 8.98                                 | 9.02                               | 9.02   | 8.98  | 8.98  | 553 006.00                       | 61 600                         | 108  |
| UNKL                                    | ЮУНК ao                                 | ao                                    | 1-01-00197-A  | 6 400         | 6 550         | 6 360       | 6 410          | 6 430                                | 6 390                              | 6 390  | 6 430                                       | 6 430                                       | 598 300.00                       | 93                             | 79   |
| YKENP                                   | Якутскэн-п                              | ap                                    | 2-01-00304-A  | 0.2590        | 0.2590        | 0.2510      | 0.2560         | 0.2545                               | 0.2560                             | 0.2560   | -   | 0.2560                                      | 419 765.00                       | 1 650 000                      | 79   |
| YKEN                                    | Якутскэнрг                              | ao                                    | 1-01-00304-A  | 0.2605        | 0.2615        | 0.2595      | 0.2595         | 0.2600                               | 0.2595                             | 0.2595   | -   | 0.2595                                      | 41 615.00                        | 160 000                        | 12   |
| YAKG                                    | ЯТЭК ao                                 | ao                                    | 1-01-20510-F  | 117.00        | 117.00        | 114.00      | 115.10         | 115.50                               | 115.10                             | 115.10   | 115.50                                      | 115.50                                      | 2 573 122.50                     | 22 280                         | 297  |
| Итого по акциям / Total                 |   |                                       |   |               |               |             |                |                                      |                                    |  |   |   | 60 894 503 109.14                | 1 322 996                      |  |

## Облигации Bonds

| Уровень 1 / Level 1                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |   |                                 |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |                                 |
| XS0971721450                            | RUS-23                                  | o6          | 12840068V   |               |               |             |                | -                                    | 103.8200                           | 103.8200   | -   | 103.8241                                    | 0.00                                | 0                              | 0                                       | 269 191.2438                    |
| RU000A0ZZVE6                            | RUS-25 EUR                              | o6          | 12978082V   |               |               |             |                | -                                    | 100.0000                           | 100.0000   | 100.8230                                    | 100.7462                                    | 0.00                                | 0                              | 0                                       | 128 532.4157                    |
| RU000A0JWHA4                            | RUS-26                                  | o6          | 12840077V   |               |               |             |                | -                                    | 108.2500                           | 108.2500   | 108.2544                                    | 107.9685                                    | 0.00                                | 0                              | 0                                       | 149 425.1939                    |
| RU000A0JXTS9                            | RUS-27                                  | o6          | 12840078V   | 105.7000      | 105.7000      | 105.7000    | 105.7000       | 105.6050                             | 105.5100                           | 105.5100   | 105.8710                                    | 105.8710                                    | 12 734 440.04                       | 1                              | 1                                       | 96 716.4189                     |
| RU000A102CK5                            | RUS-27 EUR                              | o6          | 12978087V   |               |               |             |                | -                                    | 97.8333                            | 97.8333  | -   | 98.4776                                     | 0.00                                | 0                              | 0                                       | 52 893.2697                     |
| XS0088543193                            | RUS-28                                  | o6          | МК-0-СМ-119   | 152.9336      | 154.0000      | 152.8500    | 152.8500       | 153.8013                             | 153.8633                           | 153.8633   | 153.7075                                    | 153.7075                                    | 24 960 190.12                       | 270                            | 17                                      | 1 429.4118                      |
| RU000A0ZYYN4                            | RUS-29                                  | o6          | 12840080V   | 103.5000      | 103.5000      | 103.5000    | 103.5000       | 103.2500                             | 103.5000                           | 103.5000   | 103.3034                                    | 102.7704                                    | 12 469 390.20                       | 1                              | 1                                       | 234 261.2222                    |
| XS0114288789                            | RUS-30                                  | o6          | СК-0-СМ-128   |               |               |             |                | 114.9392                             | 114.9511                           | 114.9511   | 114.9392                                    | 114.9392                                    | 0.00                                | 0                              | 0                                       | 0.3127                          |
| RU000A102CL3                            | RUS-32 EUR                              | o6          | 12978088V   |               |               |             |                | -                                    | 92.0000                            | 92.0000  | -   | -   | 0.00                                | 0                              | 0                                       | 86 980.4717                     |
| RU000A1006S9                            | RUS-35                                  | o6          | 12840086V   | 100.0000      | 100.0000      | 100.0000    | 100.0000       | 101.5033                             | 102.2500                           | 102.2500   | 104.6165                                    | 104.1006                                    | 12 047 720.00                       | 1                              | 1                                       | 261 134.3310                    |
| RU000A1034K8                            | RUS-36 EUR                              | o6          | 12978104V   |               |               |             |                | -                                    | 87.0000                            | 87.0000  | -   | 89.3536                                     | 0.00                                | 0                              | 0                                       | 42 405.7799                     |
| XS0767473852                            | RUS-42                                  | o6          | 12840061V   |               |               |             |                | -                                    | 120.0000                           | 120.0000   | -   | -   | 0.00                                | 0                              | 0                                       | 276 721.0688                    |
| XS0971721963                            | RUS-43                                  | o6          | 12840069V   |               |               |             |                | -                                    | 138.5000                           | 138.5000   | -   | -   | 0.00                                | 0                              | 0                                       | 324 409.9604                    |
| RU000A0JXU14                            | RUS-47                                  | o6          | 12840079V   |               |               |             |                | -                                    | 106.0000                           | 106.0000   | 103.8275                                    | 102.8930                                    | 0.00                                | 0                              | 0                                       | 119 473.2233                    |
| RU000A101PG7                            | АЛРОСА Б03                              | o6          | 4B02-03-40046-N   | 98.19         | 98.20         | 94.00       | 95.33          | 95.23                                | 95.15                              | 95.15  | -   | 95.96                                       | 134 271.60                          | 141                            | 27                                      | 2.0500                          |
| RU000A101PF9                            | АЛРОСА Б04                              | o6          | 4B02-04-40046-N   |               |               |             |                | -                                    | 95.05                              | 95.05  | -   | 91.56                                       | 0.00                                | 0                              | 0                                       | 2.0500                          |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101PD4                            | АПРОСА 505                              | оБ          | 4B02-05-40046-N   |               |               |             |                | -                                    | 97.59                              | 97.59  | -   | 92.33                                       | 0.00                                | 0                              | 0  | 2.0500                          |
| RU000A101PB8                            | АПРОСА 506                              | оБ          | 4B02-06-40046-N   | 93.88         | 94.00         | 93.15       | 93.99          | 93.43                                | 93.99                              | 93.99  | -   | 95.57                                       | 18 686.80                           | 20                             | 5  | 2.0500                          |
| RU000A101PC6                            | АПРОСА 507                              | оБ          | 4B02-07-40046-N   | 93.96         | 94.50         | 93.88       | 94.47          | 94.21                                | 94.18                              | 94.18  | -   | 93.85                                       | 184 655.50                          | 196                            | 34   | 2.0500                          |
| RU000A102A07                            | АЛЬФА-Б2Р8                              | оБ          | 4B02-08-01326-B-002P  | 97.19         | 97.20         | 97.10       | 97.14          | 97.16                                | 97.14                              | 97.14  | -   | 97.29                                       | 55 382.60                           | 57                             | 16   | 20.2100                         |
| RU000A102JZ8                            | АЛЬФА-Б2Р9                              | оБ          | 4B02-09-01326-B-002P  | 96.89         | 96.90         | 96.43       | 96.43          | 96.66                                | 96.43                              | 96.43  | -   | 96.66                                       | 491 026.30                          | 508                            | 47   | 11.4100                         |
| RU000A102S80                            | АЛЬФАБ2Р10                              | оБ          | 4B02-10-01326-B-002P  | 96.63         | 96.84         | 96.56       | 96.60          | 96.63                                | 96.60                              | 96.60  | -   | 96.60                                       | 399 064.40                          | 413                            | 33   | 1.7000                          |
| RU000A1036E6                            | АЛЬФАБ2Р12                              | оБ          | 4B02-12-01326-B-002P  | 97.14         | 97.73         | 97.10       | 97.20          | 97.23                                | 97.20                              | 97.20  | 97.23                                       | 97.23                                       | 4 671 669.60                        | 4 805                          | 123  | 17.6300                         |
| RU000A1037F1                            | АЛЬФАБ2Р13                              | оБ          | 4B02-13-01326-B-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 16.8000                         |
| RU000A103RS4                            | АЛЬФАБ2Р14                              | оБ          | 4B02-14-01326-B-002P  | 99.63         | 100.20        | 99.50       | 99.90          | 99.93                                | 99.90                              | 99.90  | -   | 99.86                                       | 432 687.80                          | 433                            | 24   | 33.5500                         |
| RU000A103YE0                            | АЛЬФАБ2Р15                              | оБ          | 4B02-15-01326-B-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 27.6000                         |
| RU000A1049K6                            | АЛЬФАБ2Р16                              | оБ          | 4B02-16-01326-B-002P  | 100.70        | 101.38        | 100.70      | 101.23         | 101.24                               | 101.23                             | 101.23   | -   | 100.87                                      | 75 932.20                           | 75                             | 21   | 19.8800                         |
| RU000A104HY1                            | АЛЬФАБ2Р17                              | оБ          | 4B02-17-01326-B-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 6.1500                          |
| RU000A103943                            | Аэрофл БО1                              | оБ          | 4B02-01-00010-A-001P  | 96.38         | 96.50         | 96.00       | 96.30          | 96.31                                | 96.30                              | 96.30  | 96.31                                       | 96.31                                       | 7 344 370.60                        | 7 626                          | 345  | 17.6200                         |
| RU000A1026B3                            | Башкорт20                               | оБ          | RU34011BAS0   |               |               |             |                | -                                    | 95.99                              | 95.99  | -   | 94.97                                       | 0.00                                | 0                              | 0  | 10.3500                         |
| RU000A103DN5                            | Башкорт21                               | оБ          | RU34012BAS0   | 96.86         | 98.14         | 96.85       | 98.14          | 97.51                                | 98.14                              | 98.14  | -   | 97.54                                       | 38 029.60                           | 39                             | 5  | 10.6900                         |
| RU000A0JTM28                            | Башнефть06                              | оБ          | 4-06-00013-A  | 99.68         | 99.89         | 99.63       | 99.88          | 99.68                                | 99.88                              | 99.88  | 99.68                                       | 99.68                                       | 1 515 172.30                        | 1 520                          | 13   | 6.3300                          |
| RU000A0JTM36                            | Башнефть07                              | оБ          | 4-07-00013-A  | 99.75         | 100.54        | 99.60       | 100.49         | 99.72                                | 100.48                             | 100.48   | 99.72                                       | 99.72                                       | 1 923 562.10                        | 1 929                          | 18   | 6.8200                          |
| RU000A0JTM44                            | Башнефть08                              | оБ          | 4-08-00013-A  | 99.89         | 99.89         | 99.13       | 99.89          | 99.86                                | 99.89                              | 99.89  | -   | 99.58                                       | 126 819.60                          | 127                            | 12   | 6.3300                          |
| RU000A0JTM51                            | Башнефть09                              | оБ          | 4-09-00013-A  | 99.82         | 99.82         | 99.82       | 99.82          | 99.82                                | 99.82                              | 99.82  | -   | 100.29                                      | 998.20                              | 1                              | 1  | 6.8200                          |
| RU000A0JXTW1                            | БелгОБ2017                              | оБ          | RU35011BEL0   |               |               |             |                | -                                    | 99.76                              | 99.76  | -   | 100.17                                      | 0.00                                | 0                              | 0  | 13.3900                         |
| RU000A100PP0                            | БелОБ34012                              | оБ          | RU34012BEL0   | 99.55         | 99.55         | 99.50       | 99.50          | 99.53                                | 99.50                              | 99.50  | -   | 99.97                                       | 6 967.15                            | 14                             | 6  | 2.5600                          |
| RU000A100Y84                            | БелОБ34013                              | оБ          | RU34013BEL0   |               |               |             |                | -                                    | 99.48                              | 99.48  | -   | 98.95                                       | 0.00                                | 0                              | 0  | 8.4400                          |
| RU000A101PA0                            | БелОБ34014                              | оБ          | RU34014BEL0   | 94.99         | 94.99         | 94.05       | 94.05          | 94.51                                | 94.05                              | 94.05  | -   | 95.27                                       | 5 670.40                            | 6                              | 5  | 2.1000                          |
| RU000A101RB4                            | БелОБ34015                              | оБ          | RU34015BEL0   | 95.92         | 95.93         | 95.92       | 95.93          | 95.92                                | 95.92                              | 95.92  | -   | 94.40                                       | 16 307.10                           | 17                             | 4  | 0.0000                          |
| RU000A1025F6                            | БелОБ34016                              | оБ          | RU34016BEL0   |               |               |             |                | -                                    | 97.49                              | 97.49  | -   | 96.02                                       | 0.00                                | 0                              | 0  | 7.2100                          |
| RU000A100L63                            | БелугаБП2                               | оБ          | 4B02-02-55052-E-001P  | 100.90        | 101.12        | 100.89      | 100.96         | 100.95                               | 100.96                             | 100.96   | -   | 100.80                                      | 96 913.52                           | 128                            | 26   | 9.7600                          |
| RU000A1015E0                            | БелугаБП3                               | оБ          | 4B02-01-55052-E-002P  | 99.56         | 99.67         | 99.44       | 99.45          | 99.49                                | 99.45                              | 99.45  | -   | 99.40                                       | 151 227.80                          | 152                            | 28   | 19.4400                         |
| RU000A102GU5                            | БелугаБП4                               | оБ          | 4B02-02-55052-E-002P  | 94.40         | 94.50         | 94.35       | 94.48          | 94.42                                | 94.48                              | 94.48  | 94.42                                       | 94.42                                       | 2 040 447.00                        | 2 161                          | 120  | 16.8300                         |
| RU000A104Y15                            | БелугаБП5                               | оБ          | 4B02-03-55052-E-002P  | 103.09        | 103.09        | 102.42      | 102.79         | 102.74                               | 102.79                             | 102.79   | 102.74                                      | 102.74                                      | 5 076 317.80                        | 4 941                          | 73   | 15.1600                         |
| RU000A0ZYR18                            | БСК 1Р1                                 | оБ          | 4B02-01-01068-K-001P  | 99.45         | 99.77         | 99.45       | 99.77          | 99.69                                | 99.77                              | 99.77  | -   | 99.43                                       | 226 290.50                          | 454                            | 29   | 3.7700                          |
| RU000A101UR4                            | БСК 1Р-02                               | оБ          | 4B02-02-01068-K-001P  | 92.85         | 92.85         | 92.50       | 92.70          | 92.66                                | 92.70                              | 92.70  | -   | 92.51                                       | 209 418.50                          | 226                            | 53   | 11.7500                         |
| RU000A1025H2                            | ВБПП 1Р-05                              | оБ          | 4B02-05-03287-B-001P  | 99.78         | 99.78         | 99.78       | 99.78          | 99.78                                | 99.78                              | 99.78  | -   | 99.75                                       | 997.80                              | 1                              | 1  | 11.1200                         |
| RU000A0JXSD3                            | ВлгОБ35007                              | оБ          | RU35007VLO0   | 99.13         | 99.87         | 99.05       | 99.28          | 99.18                                | 99.28                              | 99.28  | -   | 99.25                                       | 183 286.88                          | 231                            | 31   | 15.7200                         |
| RU000A0JT593                            | ВолгСпорт2                              | оБ          | 4-02-20468-P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.1900                          |
| RU000A104UX6                            | ВТБ Б1-131                              | оБ          | 4B02-131-01000-B-001P                                       | 101.56        | 102.68        | 101.56      | 101.90         | 102.27                               | 101.90                             | 101.90   | 102.27                                      | 102.27                                      | 740 442.30                          | 724                            | 44   | 7.1200                          |
| RU000A104W74                            | ВТБ Б1-132                              | оБ          | 4B02-132-01000-B-001P                                       | 100.81        | 101.07        | 100.80      | 100.81         | 100.83                               | 100.81                             | 100.81   | 100.83                                      | 100.83                                      | 7 247 575.70                        | 7 188                          | 80   | 2.4200                          |
| RU000A103Q81                            | ВТБ Б1-230                              | оБ          | 4B02-230-01000-B-001P                                       | 99.93         | 100.00        | 99.91       | 99.99          | 99.97                                | 99.99                              | 99.99  | 99.97                                       | 99.97                                       | 4 034 757.80                        | 4 036                          | 52   | 13.8000                         |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Опен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A103BE8                            | ВТБ Б1-231                              | оБ          | 4B02-231-01000-B-001P                                       | 98.50         | 99.99         | 98.50       | 99.97          | 99.75                                | 99.96                              | 99.96  | -   | 99.99                                       | 29 923.70                           | 30                             | 13   | 12.7400                         |
| RU000A103YS0                            | ВТБ Б1-251                              | оБ          | 4B02-251-01000-B-001P                                       | 99.90         | 100.08        | 99.89       | 99.98          | 99.95                                | 99.98                              | 99.98  | 99.95                                       | 99.95                                       | 3 481 162.80                        | 3 483                          | 76   | 6.7900                          |
| RU000A1046G0                            | ВТБ Б1-252                              | оБ          | 4B02-252-01000-B-001P                                       | 99.89         | 100.16        | 99.89       | 100.16         | 100.14                               | 100.16                             | 100.16   | 100.14                                      | 100.14                                      | 1 976 706.20                        | 1 974                          | 36   | 20.5000                         |
| RU000A104C60                            | ВТБ Б1-253                              | оБ          | 4B02-253-01000-B-001P                                       | 100.25        | 100.25        | 100.00      | 100.21         | 100.21                               | 100.21                             | 100.21   | 100.21                                      | 100.21                                      | 11 667 280.10                       | 11 643                         | 68   | 15.5500                         |
| RU000A0JV3Q3                            | ВТБ БО-30                               | оБ          | 4B023001000B  | 102.38        | 102.39        | 102.38      | 102.38         | 102.38                               | 102.38                             | 102.38   | -   | 101.59                                      | 118 760.90                          | 116                            | 7  | 15.8200                         |
| RU000A0JU773                            | ВТБ БО-43                               | оБ          | 4B024301000B  | 104.00        | 104.00        | 100.38      | 101.40         | 101.41                               | 101.40                             | 101.40   | -   | 102.77                                      | 40 563.60                           | 40                             | 13   | 14.7800                         |
| RU000A1032P1                            | ВТБРК01                                 | оБ          | 4-01-00586-R  | 94.99         | 95.12         | 94.72       | 95.10          | 95.02                                | 95.10                              | 95.10  | 95.02                                       | 95.02                                       | 38 088 472.50                       | 40 085                         | 628  | 0.0000                          |
| RU000A1001V4                            | ВЭБ 1P-13                               | оБ          | 4B02-135-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 10.2000                         |
| RU000A1003W8                            | ВЭБ 1P-14                               | оБ          | 4B02-151-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 4.8900                          |
| RU000A100GY1                            | ВЭБ 1P-17                               | оБ          | 4B02-177-00004-T-001P                                       | 99.97         | 100.20        | 99.80       | 100.19         | 100.13                               | 100.19                             | 100.19   | 100.13                                      | 100.13                                      | 770 971.00                          | 770                            | 63   | 15.6300                         |
| RU000A101TB0                            | ВЭБ 1P-19                               | оБ          | 4B02-290-00004-T-001P                                       | 90.53         | 90.53         | 90.40       | 90.50          | 90.50                                | 90.50                              | 90.50  | 90.50                                       | 90.50                                       | 585 506.80                          | 647                            | 31   | 13.9000                         |
| RU000A101WF5                            | ВЭБ 1P-21                               | оБ          | 4B02-292-00004-T-001P                                       | 97.16         | 97.99         | 97.16       | 97.98          | 97.84                                | 97.98                              | 97.98  | -   | 97.89                                       | 126 207.70                          | 129                            | 16   | 6.4500                          |
| RU000A0JW6P7                            | ВЭБ ПБО1P1                              | оБ          | 4B02-01-00004-T-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 61.0200                         |
| RU000A0JXU48                            | ВЭБ ПБО1P8                              | оБ          | 4B02-08-00004-T-001P  |               |               |             |                | -                                    | 100.9000                           | 100.9000   | -   | 100.9454                                    | 0.00                                | 0                              | 0  | 540.3400                        |
| RU000A0JT403                            | ВЭБ.РФ 18                               | оБ          | 4-23-00004-T  | 98.45         | 98.45         | 98.44       | 98.44          | 98.45                                | 98.44                              | 98.44  | -   | 94.86                                       | 1 968.90                            | 2                              | 2  | 32.1500                         |
| RU000A0JT6B2                            | ВЭБ.РФ 19                               | оБ          | 4-24-00004-T  | 98.74         | 98.76         | 98.74       | 98.76          | 98.75                                | 98.76                              | 98.76  | -   | 98.16                                       | 20 738.40                           | 21                             | 5  | 30.1200                         |
| RU000A0JS4Z7                            | ВЭБ.РФ 21                               | оБ          | 4-26-00004-T  | 101.31        | 106.31        | 101.30      | 104.95         | 103.04                               | 104.95                             | 104.95   | -   | 101.81                                      | 48 429.90                           | 47                             | 12   | 0.6000                          |
| RU000A1013P1                            | ВЭБ1P-18                                | оБ          | 4B02-227-00004-T-001P                                       | 94.19         | 94.20         | 94.02       | 94.15          | 94.18                                | 94.15                              | 94.15  | -   | 94.17                                       | 66 868.70                           | 71                             | 16   | 19.9200                         |
| RU000A101WE8                            | ВЭБ1P-20                                | оБ          | 4B02-291-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 18.7600                         |
| RU000A102FC5                            | ВЭБ1P-22                                | оБ          | 4B02-303-00004-T-001P                                       | 96.37         | 97.35         | 96.37       | 96.95          | 97.06                                | 96.95                              | 96.95  | 97.06                                       | 97.06                                       | 1 595 678.30                        | 1 644                          | 62   | 14.0200                         |
| RU000A102K96                            | ВЭБ1P-23B                               | оБ          | 4B02-316-00004-T-001P                                       | 102.00        | 102.00        | 102.00      | 102.00         | 102.72                               | 102.90                             | 102.90   | 102.35                                      | 102.59                                      | 61 443.37                           | 1                              | 1  | 380.7080                        |
| RU000A1031S7                            | ВЭБ1P-24                                | оБ          | 4B02-332-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 28.5100                         |
| RU000A1031T5                            | ВЭБ1P-25                                | оБ          | 4B02-333-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 28.5100                         |
| RU000A1031U3                            | ВЭБ1P-26                                | оБ          | 4B02-334-00004-T-001P                                       | 97.97         | 97.97         | 97.00       | 97.01          | 97.26                                | 97.01                              | 97.01  | -   | 97.24                                       | 425 985.30                          | 438                            | 38   | 28.5100                         |
| RU000A1031Y5                            | ВЭБ1P-28                                | оБ          | 4B02-336-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 26.2000                         |
| RU000A1031Z2                            | ВЭБ1P-29                                | оБ          | 4B02-337-00004-T-001P                                       |               |               |             |                | -                                    | 96.00                              | 96.00  | -   | 91.91                                       | 0.00                                | 0                              | 0  | 25.7700                         |
| RU000A103FY7                            | ВЭБ1P-30B                               | оБ          | 4B02-367-00004-T-001P                                       |               |               |             |                | 101.2553                             | 101.2553                           | 101.2553   | 102.9711                                    | 102.9088                                    | 0.00                                | 0                              | 0  | 195.1731                        |
| RU000A102UX0                            | ВЭБ1P-K104                              | оБ          | 4B02-115-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 69.7000                         |
| RU000A102UY8                            | ВЭБ1P-K105                              | оБ          | 4B02-116-00004-T-001P                                       | 100.01        | 100.01        | 100.01      | 100.01         | 100.01                               | 100.01                             | 100.01   | -   | 99.97                                       | 25 002.50                           | 25                             | 1  | 69.7000                         |
| RU000A102UU6                            | ВЭБ1P-K106                              | оБ          | 4B02-117-00004-T-001P                                       | 100.00        | 100.30        | 100.00      | 100.30         | 100.15                               | 100.30                             | 100.30   | -   | 100.07                                      | 2 003.00                            | 2                              | 2  | 72.7500                         |
| RU000A102YN3                            | ВЭБ1P-K116                              | оБ          | 4B02-127-00004-T-001P                                       | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                               | 101.00                             | 101.00   | -   | 100.10                                      | 2 020.00                            | 2                              | 1  | 60.5200                         |
| RU000A104HU9                            | ВЭБ1P-K399                              | оБ          | 4B02-429-00004-T-001P                                       | 100.80        | 101.20        | 100.78      | 101.20         | 100.87                               | 101.08                             | 101.08   | -   | 100.85                                      | 147 269.30                          | 146                            | 12   | 60.2100                         |
| RU000A1042W6                            | ВЭБР-31                                 | оБ          | 4B02-01-00004-T-002P  | 99.93         | 99.95         | 99.50       | 99.50          | 99.93                                | 99.51                              | 99.51  | 99.93                                       | 99.93                                       | 694 510.60                          | 695                            | 20   | 9.5500                          |
| RU000A0ZYLJ9                            | ВЭБПБО1P11                              | оБ          | 4B02-12-00004-T-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 17.3800                         |
| RU000A0ZZES2                            | ГазпромБ22                              | оБ          | 4B02-22-00028-A   | 99.74         | 99.74         | 98.50       | 99.40          | 99.11                                | 99.40                              | 99.40  | -   | 99.15                                       | 395 460.90                          | 399                            | 64   | 8.2100                          |
| RU000A0ZZET0                            | ГазпромБ23                              | оБ          | 4B02-23-00028-A   | 99.07         | 99.46         | 99.07       | 99.33          | 99.33                                | 99.33                              | 99.33  | 99.33                                       | 99.33                                       | 1 449 200.70                        | 1 459                          | 51   | 8.2100                          |
| RU000A0ZZER4                            | ГазпромБО7                              | оБ          | 4B02-07-00028-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 8.2100                          |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101Z74                            | ГПБ001P17P                              | оБ          | 4B02-16-00354-B-001P  | 96.27         | 96.47         | 95.96       | 96.29          | 96.25                                | 96.29                              | 96.29  | 96.25                                       | 96.25                                       | 1 164 653.80                        | 1 210                          | 34   | 5.1300                          |
| RU000A102DB2                            | ГПБ001P18P                              | оБ          | 4B02-17-00354-B-001P  | 95.49         | 95.49         | 95.49       | 95.49          | 95.49                                | 95.49                              | 95.49  | 96.06                                       | 96.07                                       | 954.90                              | 1                              | 1  | 16.9500                         |
| RU000A102GJ8                            | ГПБ001P19P                              | оБ          | 4B02-18-00354-B-001P  | 97.39         | 97.39         | 97.15       | 97.20          | 97.15                                | 97.20                              | 97.20  | 97.15                                       | 97.15                                       | 19 988 625.00                       | 20 575                         | 3  | 13.2500                         |
| RU000A102LU5                            | ГПБ001P20P                              | оБ          | 4B02-19-00354-B-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.4000                         |
| RU000A104B46                            | ГПБ001P21P                              | оБ          | 4B02-20-00354-B-001P  | 102.17        | 102.17        | 101.94      | 101.98         | 101.99                               | 102.04                             | 102.04   | 102.20                                      | 102.20                                      | 26 518.40                           | 26                             | 5  | 16.8200                         |
| RU000A0JWTV5                            | ГТЛК 1P-01                              | оБ          | 4B02-01-32432-H-001P  |               |               |             |                | -                                    | 136.59                             | 136.59   | -   | -   | 0.00                                | 0                              | 0  | 9.3200                          |
| RU000A0JX199                            | ГТЛК 1P-02                              | оБ          | 4B02-02-32432-H-001P  |               |               |             |                | -                                    | 101.50                             | 101.50   | -   | -   | 0.00                                | 0                              | 0  | 14.7900                         |
| RU000A0JXE06                            | ГТЛК 1P-03                              | оБ          | 4B02-03-32432-H-001P  | 102.00        | 102.50        | 101.31      | 101.90         | 102.06                               | 101.94                             | 101.94   | 102.06                                      | 102.06                                      | 3 545 624.60                        | 3 474                          | 113  | 8.4400                          |
| RU000A0JXPG2                            | ГТЛК 1P-04                              | оБ          | 4B02-04-32432-H-001P  | 99.48         | 99.99         | 99.24       | 99.75          | 99.43                                | 99.75                              | 99.75  | 99.43                                       | 99.43                                       | 11 187 284.10                       | 11 251                         | 178  | 11.8700                         |
| RU000A0JY023                            | ГТЛК 1P-05                              | оБ          | 4B02-05-32432-H-001P  | 101.0000      | 101.0000      | 101.0000    | 101.0000       | 101.0000                             | 101.0000                           | 101.0000   | 100.9224                                    | 100.9946                                    | 270 133.97                          | 12                             | 5  | 24.1000                         |
| RU000A0ZYAP9                            | ГТЛК 1P-06                              | оБ          | 4B02-06-32432-H-001P  | 99.46         | 99.46         | 97.51       | 97.99          | 97.91                                | 97.99                              | 97.99  | -   | 97.94                                       | 461 683.42                          | 614                            | 86   | 25.4400                         |
| RU000A0ZYNY4                            | ГТЛК 1P-07                              | оБ          | 4B02-07-32432-H-001P  | 100.18        | 100.81        | 99.20       | 100.18         | 99.95                                | 100.18                             | 100.18   | 99.95                                       | 99.95                                       | 2 295 785.70                        | 2 297                          | 100  | 13.4800                         |
| RU000A0ZYR91                            | ГТЛК 1P-08                              | оБ          | 4B02-08-32432-H-001P  | 102.59        | 103.00        | 101.93      | 102.59         | 102.69                               | 102.59                             | 102.59   | 102.69                                      | 102.69                                      | 1 654 376.30                        | 1 611                          | 77   | 9.3000                          |
| RU000A0ZZ1J8                            | ГТЛК 1P-09                              | оБ          | 4B02-09-32432-H-001P  | 95.15         | 95.15         | 94.38       | 94.94          | 94.87                                | 94.98                              | 94.98  | -   | 94.50                                       | 332 051.50                          | 350                            | 34   | 12.4800                         |
| RU000A0ZZ984                            | ГТЛК 1P-10                              | оБ          | 4B02-10-32432-H-001P  | 106.99        | 106.99        | 106.45      | 106.61         | 106.61                               | 106.61                             | 106.61   | 106.61                                      | 106.61                                      | 5 547 950.20                        | 5 204                          | 21   | 32.8400                         |
| RU000A0ZZV11                            | ГТЛК 1P-12                              | оБ          | 4B02-12-32432-H-001P  | 93.82         | 97.30         | 90.60       | 95.58          | 91.09                                | 95.58                              | 95.58  | -   | 92.68                                       | 375 302.80                          | 412                            | 21   | 3.2400                          |
| RU000A1003A4                            | ГТЛК 1P-13                              | оБ          | 4B02-13-32432-H-001P  | 98.05         | 99.55         | 98.05       | 99.55          | 98.76                                | 99.50                              | 99.50  | 98.76                                       | 98.76                                       | 1 007 383.20                        | 1 020                          | 51   | 7.0800                          |
| RU000A100FE5                            | ГТЛК 1P-14                              | оБ          | 4B02-14-32432-H-001P  | 99.63         | 99.72         | 99.50       | 99.70          | 99.70                                | 99.70                              | 99.70  | -   | 99.79                                       | 170 486.60                          | 171                            | 23   | 20.3700                         |
| RU000A100Z91                            | ГТЛК 1P-15                              | оБ          | 4B02-15-32432-H-001P  | 96.26         | 97.01         | 95.61       | 96.63          | 96.22                                | 96.56                              | 96.56  | 96.22                                       | 96.22                                       | 1 327 059.68                        | 1 724                          | 58   | 6.2400                          |
| RU000A101GD3                            | ГТЛК 1P-16                              | оБ          | 4B02-16-32432-H-001P  | 91.69         | 91.97         | 91.58       | 91.79          | 91.70                                | 91.73                              | 91.73  | -   | 91.83                                       | 151 998.34                          | 221                            | 22   | 1.0000                          |
| RU000A101QL5                            | ГТЛК 1P-17                              | оБ          | 4B02-17-32432-H-001P  | 91.79         | 91.93         | 90.80       | 91.65          | 91.54                                | 91.65                              | 91.65  | 91.54                                       | 91.54                                       | 1 999 328.20                        | 2 184                          | 136  | 0.6100                          |
| RU000A101SC0                            | ГТЛК 1P-18                              | оБ          | 4B02-18-32432-H-001P  | 91.42         | 91.77         | 91.00       | 91.50          | 91.43                                | 91.50                              | 91.50  | 91.43                                       | 91.43                                       | 746 943.60                          | 817                            | 92   | 18.2600                         |
| RU000A101SD8                            | ГТЛК 1P-19                              | оБ          | 4B02-19-32432-H-001P  | 92.30         | 92.30         | 91.05       | 92.00          | 91.48                                | 92.00                              | 92.00  | -   | 91.60                                       | 204 909.40                          | 224                            | 47   | 18.5600                         |
| RU000A1038M5                            | ГТЛК 1P-20                              | оБ          | 4B02-20-32432-H-001P  | 95.95         | 96.08         | 95.89       | 95.95          | 95.95                                | 95.95                              | 95.95  | 95.53                                       | 95.95                                       | 2 348 853.50                        | 2 448                          | 8  | 16.7800                         |
| RU000A102VR0                            | ГТЛК 2P-01                              | оБ          | 4B02-01-32432-H-002P  | 94.52         | 95.59         | 94.51       | 95.57          | 95.46                                | 95.57                              | 95.57  | 95.46                                       | 95.46                                       | 13 721 634.60                       | 14 374                         | 68   | 15.7000                         |
| RU000A0JVA10                            | ГТЛК БО-04                              | оБ          | 4B02-04-32432-H   | 99.57         | 99.60         | 99.00       | 99.00          | 99.00                                | 99.00                              | 99.00  | 99.00                                       | 99.00                                       | 14 864 986.20                       | 15 015                         | 16   | 18.3600                         |
| RU000A0JVWD9                            | ГТЛК БО-05                              | оБ          | 4B02-05-32432-H   | 102.60        | 102.60        | 101.42      | 101.42         | 102.55                               | 101.42                             | 101.42   | -   | 102.97                                      | 44 094.40                           | 43                             | 2  | 12.3600                         |
| RU000A0JVWJ6                            | ГТЛК БО-06                              | оБ          | 4B02-06-32432-H   | 99.22         | 99.91         | 99.22       | 99.89          | 99.88                                | 99.89                              | 99.89  | -   | 99.72                                       | 47 943.20                           | 48                             | 6  | 7.1600                          |
| RU000A0JW1P8                            | ГТЛК БО-07                              | оБ          | 4B02-07-32432-H   | 99.31         | 99.33         | 99.31       | 99.33          | 99.32                                | 99.33                              | 99.33  | -   | 99.07                                       | 2 979.60                            | 3                              | 3  | 13.5900                         |
| RU000A0JWST1                            | ГТЛК БО-08                              | оБ          | 4B02-08-32432-H   | 96.93         | 97.43         | 96.84       | 97.43          | 96.95                                | 97.41                              | 97.41  | 96.95                                       | 96.95                                       | 626 282.90                          | 646                            | 38   | 39.8100                         |
| RU000A1015A8                            | ДетМир БО5                              | оБ          | 4B02-05-00844-A   | 99.89         | 99.90         | 99.21       | 99.45          | 99.44                                | 99.44                              | 99.44  | 99.44                                       | 99.44                                       | 725 947.50                          | 730                            | 51   | 17.0800                         |
| RU000A101MT7                            | ДетМир БО6                              | оБ          | 4B02-06-00844-A   | 99.00         | 99.00         | 98.51       | 98.51          | 98.56                                | 98.51                              | 98.51  | 98.60                                       | 98.60                                       | 9 856.00                            | 10                             | 3  | 22.8200                         |
| RU000A0ZZ1N0                            | ДОМ 1P-3R                               | оБ          | 4B02-03-00739-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 31.4400                         |
| RU000A0ZZ7C0                            | ДОМ 1P-4R                               | оБ          | 4B02-04-00739-A-001P  |               |               |             |                | -                                    | 100.02                             | 100.02   | -   | -   | 0.00                                | 0                              | 0  | 14.2100                         |
| RU000A1004W6                            | ДОМ 1P-5R                               | оБ          | 4B02-05-00739-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 100.00                                      | 0.00                                | 0                              | 0  | 1.3700                          |
| RU000A100ET6                            | ДОМ 1P-6R                               | оБ          | 4B02-06-00739-A-001P  | 99.45         | 99.45         | 99.45       | 99.45          | 99.45                                | 99.45                              | 99.45  | -   | 97.98                                       | 994.50                              | 1                              | 1  | 13.2100                         |
| RU000A101590                            | ДОМ 1P-7R                               | оБ          | 4B02-07-00739-A-001P  |               |               |             |                | -                                    | 98.95                              | 98.95  | -   | -   | 0.00                                | 0                              | 0  | 21.8200                         |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101SQ0                            | ДОМ 1P-8R                               | оБ          | 4B02-08-00739-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 12.8100                         |
| RU000A104123                            | ДОМ 1P-9R                               | оБ          | 4B02-09-00739-A-001P  | 100.32        | 100.32        | 100.30      | 100.30         | 100.32                               | 100.30                             | 100.30   | -   | 100.05                                      | 105 335.80                          | 105                            | 3  | 25.2100                         |
| RU000A0JQAL8                            | ДОМ.РФ14оБ                              | оБ          | 4-14-00739-A  |               |               |             |                | -                                    | 102.50                             | 102.50   | 100.59                                      | 100.55                                      | 0.00                                | 0                              | 0  | 49.2700                         |
| RU000A0JQAM6                            | ДОМ.РФ15оБ                              | оБ          | 4-15-00739-A  | 106.50        | 106.50        | 106.50      | 106.50         | 106.50                               | 106.50                             | 106.50   | 107.06                                      | 107.11                                      | 51 120.00                           | 48                             | 1  | 93.1500                         |
| RU000A0JRDY3                            | ДОМ.РФ18оБ                              | оБ          | 4-18-00739-A  | 121.84        | 121.84        | 121.84      | 121.84         | 121.84                               | 121.84                             | 121.84   | -   | -   | 365.52                              | 1                              | 1  | 3.0400                          |
| RU000A0JTDX1                            | ДОМ.РФ24оБ                              | оБ          | 4-24-00739-A  |               |               |             |                | -                                    | 100.34                             | 100.34   | -   | -   | 0.00                                | 0                              | 0  | 4.0800                          |
| RU000A0JTW83                            | ДОМ.РФ25оБ                              | оБ          | 4-25-00739-A  |               |               |             |                | -                                    | 100.01                             | 100.01   | -   | -   | 0.00                                | 0                              | 0  | 12.8200                         |
| RU000A0JV4R9                            | ДОМ.РФ31оБ                              | оБ          | 4-31-00739-A  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 8.4900                          |
| RU000A0JXRM6                            | ДОМРФИА 01                              | оБ          | 4-01-00307-R-002P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZYLX0                            | ДОМРФИА 03                              | оБ          | 4-03-00307-R-001P   |               |               |             |                | -                                    | 101.40                             | 101.40   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZYL89                            | ДОМРФИА 04                              | оБ          | 4-03-00307-R-002P   | 102.17        | 102.17        | 102.17      | 102.17         | 102.17                               | 102.17                             | 102.17   | -   | -   | 319.26                              | 3                              | 2  |                                 |
| RU000A0JX3M0                            | ДОМРФИА 1P                              | оБ          | 4-01-00307-R-001P   | 102.12        | 102.12        | 102.12      | 102.12         | 102.12                               | 102.12                             | 102.12   | -   | -   | 384.51                              | 3                              | 1  |                                 |
| RU000A0ZYJT2                            | ДОМРФИА 2P                              | оБ          | 4-02-00307-R-002P   | 104.50        | 104.50        | 104.19      | 104.27         | 104.29                               | 104.27                             | 104.27   | -   | 104.42                                      | 50 447.11                           | 430                            | 29   | 1.2400                          |
| RU000A101L54                            | ЕАБР 1P-06                              | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 28.1100                         |
| RU000A101PK9                            | ЕАБР 1P-07                              | оБ          |   | 95.46         | 95.46         | 95.46       | 95.46          | 95.46                                | 95.46                              | 95.46  | -   | 95.46                                       | 1 909.20                            | 2                              | 1  | 1.1300                          |
| RU000A104TQ2                            | ЕАБР 1P-08                              | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.3200                          |
| RU000A0ZZDB0                            | ЕАБР 1P-01                              | оБ          |   | 93.09         | 93.09         | 93.09       | 93.09          | 93.09                                | 93.09                              | 93.09  | -   | -   | 930.90                              | 1                              | 1  | 7.1700                          |
| RU000A100JC1                            | ЕАБР 1P-04                              | оБ          |   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 99.07                                       | 0.00                                | 0                              | 0  | 11.1800                         |
| RU000A101574                            | ЕАБР 1P-05                              | оБ          |   |               |               |             |                | -                                    | 98.40                              | 98.40  | -   | 98.40                                       | 0.00                                | 0                              | 0  | 15.4600                         |
| RU000A1050H0                            | ЕАБР ПЗ-01                              | оБ          |   | 99.80         | 100.00        | 99.50       | 99.70          | 99.96                                | 99.70                              | 99.70  | 99.96                                       | 99.96                                       | 30 802 699.00                       | 30 816                         | 12   | 7.6800                          |
| RU000A1053V5                            | ЕАБР ПЗ-02                              | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 2.1200                          |
| RU000A0JS926                            | ЕАБР10                                  | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 17.1200                         |
| RU000A0JS934                            | ЕАБР11                                  | оБ          |   |               |               |             |                | -                                    | 99.08                              | 99.08  | -   | 98.29                                       | 0.00                                | 0                              | 0  | 6.8500                          |
| RU000A100W60                            | ЕвропланБ3                              | оБ          | 4B02-03-56453-P   | 99.74         | 99.88         | 99.45       | 99.57          | 99.68                                | 99.57                              | 99.57  | 99.68                                       | 99.68                                       | 1 948 791.40                        | 1 955                          | 54   | 37.1300                         |
| RU000A1004K1                            | ЕвропланБ5                              | оБ          | 4B02-05-56453-P   | 93.25         | 93.49         | 93.10       | 93.22          | 93.30                                | 93.23                              | 93.23  | 93.30                                       | 93.30                                       | 652 140.50                          | 699                            | 43   | 1.6900                          |
| RU000A100DG5                            | ЕвропланБ6                              | оБ          | 4B02-06-56453-P   | 98.75         | 99.30         | 98.75       | 99.30          | 99.14                                | 99.30                              | 99.30  | -   | 98.96                                       | 8 724.32                            | 11                             | 7  | 16.2200                         |
| RU000A0JWVL2                            | ЕвропланБ7                              | оБ          | 4B02-07-56453-P   | 98.97         | 98.99         | 98.30       | 98.45          | 98.75                                | 98.45                              | 98.45  | -   | 97.55                                       | 7 899.70                            | 8                              | 6  | 35.9200                         |
| RU000A0ZZBV2                            | ЕвропланБ8                              | оБ          | 4B02-08-56453-P   | 100.00        | 100.00        | 99.71       | 100.00         | 99.97                                | 100.00                             | 100.00   | -   | 99.69                                       | 88 974.20                           | 89                             | 23   | 18.5200                         |
| RU000A102RU2                            | Европлн1P1                              | оБ          | 4B02-01-16419-A-001P  | 94.51         | 95.19         | 94.51       | 95.00          | 94.95                                | 95.00                              | 95.00  | 94.95                                       | 94.95                                       | 1 443 245.10                        | 1 520                          | 51   | 3.1100                          |
| RU000A1034J0                            | Европлн1P2                              | оБ          | 4B02-02-16419-A-001P  | 97.17         | 97.90         | 97.17       | 97.27          | 97.54                                | 97.27                              | 97.27  | -   | 97.43                                       | 340 547.90                          | 399                            | 52   | 2.4300                          |
| RU000A103KJ8                            | Европлн1P3                              | оБ          | 4B02-03-16419-A-001P  | 94.81         | 94.95         | 94.23       | 94.63          | 94.56                                | 94.63                              | 94.63  | -   | 94.58                                       | 256 263.10                          | 271                            | 40   | 3.0500                          |
| RU000A103S14                            | Европлн1P4                              | оБ          | 4B02-04-16419-A-001P  | 98.45         | 98.45         | 97.00       | 97.59          | 97.30                                | 97.59                              | 97.59  | 97.30                                       | 97.30                                       | 709 342.10                          | 729                            | 32   | 15.6700                         |
| RU000A105518                            | Европлн1P5                              | оБ          | 4B02-05-16419-A-001P  | 103.00        | 103.00        | 98.01       | 100.40         | 100.79                               | 100.40                             | 100.40   | 100.79                                      | 100.79                                      | 956 524.00                          | 949                            | 74   | 0.2900                          |
| RU000A0JRJB8                            | ЗСД 01                                  | оБ          | 4-01-00350-D  |               |               |             |                | -                                    | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                              | 0  | 28.6000                         |
| RU000A0JRJL7                            | ЗСД 02                                  | оБ          | 4-02-00350-D  |               |               |             |                | -                                    | 100.01                             | 100.01   | -   | -   | 0.00                                | 0                              | 0  | 28.6000                         |
| RU000A0JS4J1                            | ЗСД 03                                  | оБ          | 4-03-00350-D  |               |               |             |                | -                                    | 110.00                             | 110.00   | -   | -   | 0.00                                | 0                              | 0  | 3.5000                          |
| RU000A0JS4K9                            | ЗСД 04                                  | оБ          | 4-04-00350-D  | 113.05        | 117.06        | 113.05      | 117.06         | 113.31                               | 113.31                             | 113.31   | -   | -   | 35 125.70                           | 31                             | 2  | 3.5000                          |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0JS4L7                            | ЗСД 05                                  | оБ          | 4-05-00350-D  |               |               |             |                | -                                    | 107.00                             | 107.00   | -   | -   | 0.00                                | 0                              | 0  | 3.5000                          |
| RU000A1019A0                            | ИА ДОМ 4P1                              | оБ          | 4-04-00307-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.2500                          |
| RU000A0ZZNW5                            | ИА ДОМ 4P2                              | оБ          | 4-04-00307-R-002P   | 97.85         | 97.88         | 97.85       | 97.88          | 97.86                                | 97.88                              | 97.88  | -   | 97.51                                       | 886.79                              | 4                              | 3  | 3.3500                          |
| RU000A101JD7                            | ИА ДОМ 5P1                              | оБ          | 4-05-00307-R-001P   | 92.12         | 92.12         | 92.12       | 92.12          | 92.12                                | 92.12                              | 92.12  | -   | 91.86                                       | 1 225.82                            | 3                              | 2  | 2.7600                          |
| RU000A0ZZCH9                            | ИА ДОМ 5P2                              | оБ          | 4-05-00307-R-002P   |               |               |             |                | -                                    | 96.48                              | 96.48  | -   | 93.23                                       | 0.00                                | 0                              | 0  | 2.0100                          |
| RU000A0ZZV86                            | ИА ДОМ 6P2                              | оБ          | 4-06-00307-R-002P   | 102.40        | 102.40        | 102.25      | 102.25         | 102.29                               | 102.29                             | 102.29   | 102.15                                      | 102.15                                      | 12 732.42                           | 54                             | 6  | 0.2500                          |
| RU000A0ZZZ58                            | ИА ДОМ 7P2                              | оБ          | 4-07-00307-R-002P   |               |               |             |                | -                                    | 101.05                             | 101.05   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZZZ09                            | ИА ДОМ 8P2                              | оБ          | 4-08-00307-R-002P   | 100.32        | 100.32        | 100.32      | 100.32         | 100.32                               | 100.32                             | 100.32   | -   | 100.45                                      | 878.02                              | 3                              | 1  | 4.8200                          |
| RU000A100DQ4                            | ИА ДОМ 9P2                              | оБ          | 4-09-00307-R-002P   | 102.00        | 102.00        | 101.61      | 101.90         | 101.41                               | 101.90                             | 101.90   | 101.65                                      | 101.65                                      | 1 008 909.17                        | 2 756                          | 15   | 5.4400                          |
| RU000A100ZB9                            | ИА ДОМ10P2                              | оБ          | 4-10-00307-R-002P   |               |               |             |                | -                                    | 99.49                              | 99.49  | -   | 98.20                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A100YY4                            | ИА ДОМ11P2                              | оБ          | 4-11-00307-R-002P   | 94.55         | 94.55         | 94.55       | 94.55          | 94.55                                | 94.55                              | 94.55  | -   | -   | 144 499.03                          | 384                            | 1  | 2.7100                          |
| RU000A1016B4                            | ИА ДОМ12P2                              | оБ          | 4-12-00307-R-002P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1018T2                            | ИА ДОМ13P2                              | оБ          | 4-13-00307-R-002P   | 99.39         | 99.39         | 99.39       | 99.39          | 99.39                                | 99.39                              | 99.39  | -   | 96.90                                       | 39 608.60                           | 105                            | 2  |                                 |
| RU000A101U95                            | ИА ДОМ14P2                              | оБ          | 4-14-00307-R-002P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.3300                          |
| RU000A101TD6                            | ИА ДОМ15P2                              | оБ          | 4-15-00307-R-002P   | 91.02         | 91.05         | 91.02       | 91.05          | 91.04                                | 91.04                              | 91.04  | -   | -   | 3 221.03                            | 8                              | 2  | 0.2900                          |
| RU000A101X01                            | ИА ДОМ16P2                              | оБ          | 4-16-00307-R-002P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102AP8                            | ИА ДОМ17P2                              | оБ          | 4-17-00307-R-002P   |               |               |             |                | -                                    | 100.40                             | 100.40   | -   | -   | 0.00                                | 0                              | 0  | 0.3400                          |
| RU000A102D46                            | ИА ДОМ18P2                              | оБ          | 4-18-00307-R-002P   | 90.59         | 90.61         | 90.59       | 90.61          | 90.60                                | 90.61                              | 90.61  | -   | 87.83                                       | 2 596.95                            | 5                              | 4  | 0.3700                          |
| RU000A103W42                            | ИАДОМ 1P10                              | оБ          | 4B02-10-00307-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 5.8400                          |
| RU000A103YG5                            | ИАДОМ 1P11                              | оБ          | 4B02-11-00307-R-001P  |               |               |             |                | -                                    | 91.50                              | 91.50  | -   | 91.50                                       | 0.00                                | 0                              | 0  | 5.7700                          |
| RU000A103YK7                            | ИАДОМ 1P12                              | оБ          | 4B02-12-00307-R-001P  |               |               |             |                | -                                    | 88.63                              | 88.63  | -   | -   | 0.00                                | 0                              | 0  | 0.5100                          |
| RU000A1041Q0                            | ИАДОМ 1P13                              | оБ          | 4B02-13-00307-R-001P  | 99.52         | 99.52         | 99.52       | 99.52          | 99.52                                | 99.52                              | 99.52  | -   | 99.70                                       | 2 574.21                            | 3                              | 1  | 0.8200                          |
| RU000A104511                            | ИАДОМ 1P14                              | оБ          | 4B02-14-00307-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104C45                            | ИАДОМ 1P15                              | оБ          | 4B02-17-00307-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 12.9600                         |
| RU000A104B79                            | ИАДОМ 1P16                              | оБ          | 4B02-15-00307-R-001P  |               |               |             |                | -                                    | 96.00                              | 96.00  | -   | 93.82                                       | 0.00                                | 0                              | 0  | 0.7400                          |
| RU000A104AM1                            | ИАДОМ 1P17                              | оБ          | 4B02-16-00307-R-001P  | 93.27         | 93.30         | 93.27       | 93.30          | 93.28                                | 93.30                              | 93.30  | -   | -   | 3 310.79                            | 4                              | 2  | 0.6600                          |
| RU000A102GV3                            | ИАДОМ Б1P1                              | оБ          | 4B02-01-00307-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 3.6800                          |
| RU000A102JB9                            | ИАДОМ Б1P2                              | оБ          | 4B02-02-00307-R-001P  | 91.52         | 91.55         | 91.52       | 91.55          | 91.53                                | 91.55                              | 91.55  | -   | 91.26                                       | 2 224.08                            | 4                              | 2  | 0.4000                          |
| RU000A102GD1                            | ИАДОМ Б1P3                              | оБ          | 4B02-03-00307-R-001P  | 91.68         | 91.70         | 91.63       | 91.70          | 91.67                                | 91.70                              | 91.70  | -   | 89.56                                       | 4 825.21                            | 9                              | 4  | 6.2500                          |
| RU000A102K13                            | ИАДОМ Б1P4                              | оБ          | 4B02-04-00307-R-001P  | 96.52         | 96.52         | 96.52       | 96.52          | 96.52                                | 96.52                              | 96.52  | -   | 96.37                                       | 1 684.37                            | 3                              | 2  | 8.1800                          |
| RU000A102L87                            | ИАДОМ Б1P5                              | оБ          | 4B02-05-00307-R-001P  |               |               |             |                | -                                    | 91.00                              | 91.00  | -   | 91.00                                       | 0.00                                | 0                              | 0  | 7.3500                          |
| RU000A102L53                            | ИАДОМ Б1P6                              | оБ          | 4B02-06-00307-R-001P  |               |               |             |                | -                                    | 95.10                              | 95.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103125                            | ИАДОМ Б1P7                              | оБ          | 4B02-07-00307-R-001P  | 94.01         | 94.01         | 94.01       | 94.01          | 94.01                                | 94.01                              | 94.01  | -   | 93.06                                       | 3 982.82                            | 6                              | 4  | 8.6800                          |
| RU000A1031K4                            | ИАДОМ Б1P8                              | оБ          | 4B02-08-00307-R-001P  | 93.67         | 93.70         | 93.67       | 93.70          | 93.69                                | 93.69                              | 93.69  | -   | -   | 4 007.01                            | 6                              | 4  | 4.7500                          |
| RU000A103N43                            | ИАДОМ Б1P9                              | оБ          | 4B02-09-00307-R-001P  |               |               |             |                | -                                    | 95.70                              | 95.70  | -   | 95.11                                       | 0.00                                | 0                              | 0  | 0.6900                          |
| RU000A0JWUD1                            | ИКС5Фин1P1                              | оБ          | 4B02-01-36241-R-001P  |               |               |             |                | -                                    | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                              | 0  | 32.2000                         |
| RU000A0JXRS3                            | ИКС5Фин1P2                              | оБ          | 4B02-02-36241-R-001P  | 96.14         | 96.14         | 96.14       | 96.14          | 96.14                                | 96.14                              | 96.14  | -   | 94.72                                       | 4 807.00                            | 5                              | 1  | 16.1000                         |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0ZZ083                            | ИКС5Фин1Р3                              | об          | 4B02-03-36241-R-001P  | 95.23         | 95.27         | 94.95       | 95.27          | 95.04                                | 95.27                              | 95.27  | -   | 95.07                                       | 10 454.70                           | 11                             | 6  | 0.0400                          |
| RU000A1016P4                            | ИКС5Фин1Р8                              | об          | 4B02-08-36241-R-001P  |               |               |             |                | -                                    | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                              | 0  | 14.5000                         |
| RU000A1016Q2                            | ИКС5Фин1Р9                              | об          | 4B02-09-36241-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 14.5000                         |
| RU000A103N76                            | ИКС5Фин2Р1                              | об          | 4B02-01-36241-R-002P  | 99.00         | 99.99         | 98.15       | 99.97          | 98.24                                | 99.97                              | 99.97  | -   | 98.50                                       | 421 462.30                          | 429                            | 11   | 36.6500                         |
| RU000A101QA8                            | ИКС5ФинР11                              | об          | 4B02-11-36241-R-001P  | 99.50         | 99.50         | 99.50       | 99.50          | 99.50                                | 99.50                              | 99.50  | -   | 99.44                                       | 9 950.00                            | 10                             | 1  | 15.4400                         |
| RU000A101UQ6                            | ИКС5ФинР12                              | об          | 4B02-12-36241-R-001P  | 97.42         | 98.48         | 97.42       | 98.10          | 98.10                                | 98.10                              | 98.10  | -   | 97.41                                       | 35 316.50                           | 36                             | 14   | 10.0600                         |
| RU000A0JVUX1                            | ИКС5ФинБО4                              | об          | 4B02-04-36241-R   |               |               |             |                | -                                    | 104.69                             | 104.69   | -   | -   | 0.00                                | 0                              | 0  | 21.5900                         |
| RU000A0JW9G0                            | ИКС5ФинБО5                              | об          | 4B02-05-36241-R   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.0500                          |
| RU000A0JWG05                            | ИКС5ФинБО6                              | об          | 4B02-06-36241-R   | 100.20        | 100.39        | 100.06      | 100.07         | 100.16                               | 100.07                             | 100.07   | -   | 100.37                                      | 37 059.90                           | 37                             | 14   | 29.1700                         |
| RU000A0ZYG37                            | ИНГР Б1Р1                               | об          | 4B02-01-50020-A-001P  |               |               |             |                | -                                    | 101.38                             | 101.38   | -   | 100.76                                      | 0.00                                | 0                              | 0  | 48.3700                         |
| RU000A101798                            | ИНГРАД 2Р1                              | об          | 4B02-01-50020-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 26.3700                         |
| RU000A101HP5                            | ИНГРАД 2Р2                              | об          | 4B02-02-50020-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 113.3200                        |
| RU000A104U68                            | ИНГРАД 2Р3                              | об          | 4B02-03-50020-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 40.6900                         |
| RU000A0ZZXD4                            | ИНГРАД1Р2                               | об          | 4B02-02-50020-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 31.8100                         |
| RU000A103RD6                            | ИнфрОблР1                               | об          | 4-01-00598-R-001P   | 97.13         | 100.19        | 97.13       | 100.00         | 99.49                                | 100.00                             | 100.00   | -   | 99.60                                       | 23 878.50                           | 24                             | 12   | 23.8900                         |
| RU000A104AQ2                            | ИнфрОблР2                               | об          | 4-02-00598-R-001P   | 102.80        | 103.26        | 101.73      | 101.93         | 102.38                               | 102.29                             | 102.29   | -   | 101.30                                      | 30 714.20                           | 30                             | 19   | 27.0300                         |
| RU000A101RP4                            | Казахст01                               | об          |   | 96.70         | 96.99         | 96.54       | 96.69          | 96.70                                | 96.69                              | 96.69  | 96.70                                       | 96.70                                       | 2 116 776.70                        | 2 189                          | 100  | 23.9700                         |
| RU000A101RT6                            | Казахст05                               | об          |   | 95.57         | 96.00         | 95.56       | 96.00          | 95.78                                | 95.97                              | 95.97  | -   | 95.67                                       | 112 068.40                          | 117                            | 28   | 13.5300                         |
| RU000A101RV2                            | Казахст07                               | об          |   | 89.67         | 89.67         | 89.23       | 89.25          | 89.32                                | 89.25                              | 89.25  | -   | 89.57                                       | 18 757.10                           | 21                             | 12   | 29.0700                         |
| RU000A101RW0                            | Казахст08                               | об          |   | 92.75         | 93.15         | 92.75       | 93.04          | 92.92                                | 93.04                              | 93.04  | -   | 92.81                                       | 135 659.80                          | 146                            | 42   | 13.9100                         |
| RU000A101RZ3                            | Казахст11                               | об          |   | 87.14         | 87.15         | 86.87       | 86.87          | 86.94                                | 86.89                              | 86.89  | 86.94                                       | 86.94                                       | 725 910.40                          | 835                            | 98   | 31.0700                         |
| RU000A101S08                            | Казахст12                               | об          |   | 92.12         | 92.36         | 92.09       | 92.19          | 92.14                                | 92.19                              | 92.19  | -   | 92.51                                       | 34 092.80                           | 37                             | 13   | 14.3200                         |
| RU000A101S16                            | Казахст13                               | об          |   | 92.67         | 92.67         | 92.10       | 92.11          | 92.23                                | 92.11                              | 92.11  | -   | 91.87                                       | 68 248.80                           | 74                             | 20   | 14.3200                         |
| RU000A0ZYKU8                            | КалинОбл17                              | об          | RU35002KLN0   | 98.98         | 98.98         | 98.50       | 98.89          | 98.70                                | 98.88                              | 98.88  | -   | 98.66                                       | 180 626.10                          | 183                            | 30   | 17.1200                         |
| RU000A102KN2                            | КалинОбл20                              | об          | RU35003KLN0   | 92.80         | 92.80         | 92.80       | 92.80          | 92.80                                | 92.80                              | 92.80  | -   | 91.60                                       | 9 280.00                            | 10                             | 1  | 11.8700                         |
| RU000A104BC0                            | КалинОбл21                              | об          | RU35004KLN0   | 102.48        | 103.04        | 102.48      | 103.00         | 102.98                               | 103.00                             | 103.00   | -   | 103.16                                      | 33 984.90                           | 33                             | 9  | 18.2200                         |
| RU000A100YK3                            | КАМАЗ БОП5                              | об          | 4B02-05-55010-D-001P  | 99.66         | 99.91         | 99.66       | 99.88          | 99.83                                | 99.84                              | 99.84  | -   | 99.84                                       | 101 827.48                          | 255                            | 23   | 3.6500                          |
| RU000A101SM9                            | КАМАЗ БОП7                              | об          | 4B02-07-55010-D-001P  | 98.59         | 98.59         | 98.25       | 98.32          | 98.43                                | 98.32                              | 98.32  | -   | 98.29                                       | 316 947.10                          | 322                            | 28   | 15.6000                         |
| RU000A103DP0                            | КАМАЗ БОП8                              | об          | 4B02-08-55010-D-001P  | 99.22         | 99.69         | 99.12       | 99.44          | 99.43                                | 99.44                              | 99.44  | 99.43                                       | 99.43                                       | 2 848 605.40                        | 2 865                          | 107  | 11.8200                         |
| RU000A1043N3                            | КАМАЗ БОП9                              | об          | 4B02-09-55010-D-001P  | 101.92        | 101.92        | 101.22      | 101.79         | 101.64                               | 101.79                             | 101.79   | -   | 101.78                                      | 243 926.80                          | 240                            | 34   | 2.1400                          |
| RU000A0ZZSW4                            | КамчКрай01                              | об          | RU35001KAM0   | 100.25        | 100.39        | 100.14      | 100.30         | 100.27                               | 100.24                             | 100.24   | -   | 100.39                                      | 79 209.40                           | 79                             | 21   | 4.2200                          |
| RU000A100X77                            | КЕБ БО1Р03                              | об          | 4B020303311B001P  | 99.59         | 99.89         | 99.59       | 99.87          | 99.86                                | 99.87                              | 99.87  | -   | 99.84                                       | 403 450.60                          | 404                            | 33   | 13.5600                         |
| RU000A0JWZM1                            | КОМИ 13 об                              | об          | RU35013KOM0   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 1.5600                          |
| RU000A0JXUD9                            | КОМИ 14 об                              | об          | RU35014KOM0   | 99.96         | 99.96         | 99.96       | 99.96          | 99.96                                | 99.96                              | 99.96  | -   | 99.77                                       | 999.60                              | 1                              | 1  | 16.5700                         |
| RU000A102KT9                            | Краснод 20                              | об          | RU34003KRA1   | 96.10         | 96.11         | 96.00       | 96.00          | 96.05                                | 96.00                              | 96.00  | 96.00                                       | 96.00                                       | 41 301.30                           | 43                             | 8  | 12.8500                         |
| RU000A0JXYS9                            | КраснодКр1                              | об          | RU35001KND0   | 99.82         | 100.56        | 99.82       | 100.56         | 100.38                               | 100.56                             | 100.56   | -   | 100.22                                      | 6 323.94                            | 9                              | 5  | 3.3000                          |
| RU000A0ZZ8X4                            | КраснодКр2                              | об          | RU35002KND0   | 99.16         | 99.16         | 98.71       | 98.72          | 98.81                                | 98.71                              | 98.71  | -   | 98.79                                       | 54 098.78                           | 73                             | 12   | 0.3100                          |



# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1011B5                            | КраснодКр3                              | оБ          | RU35003KND0   | 95.03         | 95.03         | 94.28       | 95.02          | 94.90                                | 95.02                              | 95.02  | -   | 94.85                                       | 180 308.90                          | 190                            | 29   | 4.0000                          |
| RU000A0JWXF0                            | КрасЯрКр12                              | оБ          | RU34012KNA0   | 100.44        | 101.04        | 100.17      | 100.58         | 100.50                               | 100.59                             | 100.59   | -   | 101.23                                      | 22 611.95                           | 45                             | 11   | 16.9600                         |
| RU000A0ZYCM2                            | КрасЯрКр13                              | оБ          | RU34013KNA0   | 99.57         | 99.75         | 99.57       | 99.75          | 99.66                                | 99.75                              | 99.75  | -   | 99.87                                       | 1 993.20                            | 2                              | 2  | 12.0400                         |
| RU000A0ZYFB8                            | КрасЯрКр14                              | оБ          | RU35014KNA0   | 99.27         | 99.27         | 98.57       | 98.59          | 98.81                                | 98.59                              | 98.59  | -   | 98.99                                       | 31 620.00                           | 32                             | 4  | 6.0100                          |
| RU000A0ZZC48                            | КрасЯрКр15                              | оБ          | RU35015KNA0   |               |               |             |                | -                                    | 104.05                             | 104.05   | -   | -   | 0.00                                | 0                              | 0  | 6.4100                          |
| RU000A0ZZM87                            | КрасЯрКр16                              | оБ          | RU35016KNA0   |               |               |             |                | -                                    | 101.90                             | 101.90   | -   | 100.03                                      | 0.00                                | 0                              | 0  | 10.8700                         |
| RU000A1029G6                            | КрасЯрск13                              | оБ          | RU34013KRN1   | 96.16         | 96.16         | 96.16       | 96.16          | 96.16                                | 96.16                              | 96.16  | -   | 95.45                                       | 721.20                              | 1                              | 1  | 5.3900                          |
| RU000A0ZYCD1                            | Курск35001                              | оБ          | RU35001KUR0   | 99.15         | 99.15         | 99.15       | 99.15          | 99.15                                | 99.15                              | 99.15  | -   | 98.77                                       | 446.18                              | 1                              | 1  | 4.7100                          |
| RU000A1011A7                            | Лента Б1P3                              | оБ          | 4B02-03-36420-R-001P  | 99.95         | 99.95         | 99.95       | 99.95          | 99.95                                | 99.95                              | 99.95  | -   | 99.49                                       | 999.50                              | 1                              | 1  | 20.8700                         |
| RU000A101R33                            | Лента Б1P4                              | оБ          | 4B02-04-36420-R-001P  | 98.26         | 98.65         | 98.26       | 98.41          | 98.47                                | 98.41                              | 98.41  | -   | 98.43                                       | 442 135.00                          | 449                            | 37   | 15.8800                         |
| RU000A0ZZR33                            | ЛипецкОБ10                              | оБ          | RU35010LIP0   |               |               |             |                | -                                    | 100.05                             | 100.05   | -   | 96.34                                       | 0.00                                | 0                              | 0  | 4.3400                          |
| RU000A1013T3                            | ЛипецкОБ11                              | оБ          | RU34011LIP0   |               |               |             |                | -                                    | 104.95                             | 104.95   | -   | 96.34                                       | 0.00                                | 0                              | 0  | 0.7600                          |
| RU000A102598                            | ЛипецкОБ12                              | оБ          | RU34012LIP0   | 96.31         | 96.97         | 96.31       | 96.97          | 96.86                                | 96.97                              | 96.97  | -   | 96.46                                       | 7 748.56                            | 10                             | 3  | 9.0700                          |
| RU000A0ZYBV5                            | ЛСП БО 1P3                              | оБ          | 4B02-03-55234-E-001P  | 99.87         | 100.00        | 99.63       | 100.00         | 99.96                                | 100.00                             | 100.00   | 99.96                                       | 99.96                                       | 784 859.36                          | 1 963                          | 50   | 6.4100                          |
| RU000A100WA8                            | ЛСП БО 1P4                              | оБ          | 4B02-04-55234-E-001P  | 97.50         | 97.85         | 97.50       | 97.68          | 97.71                                | 97.68                              | 97.68  | 97.71                                       | 97.71                                       | 2 221 851.20                        | 2 274                          | 87   | 14.4400                         |
| RU000A100ZL8                            | ЛСП БО 1P5                              | оБ          | 4B02-05-55234-E-001P  | 97.17         | 97.35         | 97.02       | 97.35          | 97.22                                | 97.35                              | 97.35  | 97.22                                       | 97.22                                       | 1 715 929.90                        | 1 765                          | 71   | 8.0500                          |
| RU000A102T63                            | ЛСП БО 1P6                              | оБ          | 4B02-06-55234-E-001P  | 94.68         | 94.68         | 94.00       | 94.50          | 94.35                                | 94.51                              | 94.51  | 94.35                                       | 94.35                                       | 1 629 472.10                        | 1 727                          | 72   | 0.4400                          |
| RU000A103PX8                            | ЛСП БО 1P7                              | оБ          | 4B02-07-55234-E-001P  | 96.29         | 96.30         | 94.71       | 95.98          | 95.79                                | 95.98                              | 95.98  | -   | 95.76                                       | 470 353.40                          | 491                            | 55   | 18.0100                         |
| RU000A1036M9                            | Магнит1P05                              | оБ          | 4B02-05-60525-P-001P  | 98.36         | 98.36         | 98.36       | 98.36          | 98.36                                | 98.36                              | 98.36  | 98.37                                       | 98.37                                       | 787 863.60                          | 801                            | 2  | 17.7700                         |
| RU000A101HJ8                            | Магнит2P01                              | оБ          | 4B02-01-60525-P-002P  | 99.09         | 99.25         | 98.77       | 99.06          | 99.18                                | 99.13                              | 99.13  | 99.18                                       | 99.18                                       | 864 835.20                          | 872                            | 99   | 0.0000                          |
| RU000A101MC3                            | Магнит2P02                              | оБ          | 4B02-02-60525-P-002P  | 99.19         | 99.20         | 99.10       | 99.20          | 99.17                                | 99.20                              | 99.20  | -   | 99.17                                       | 282 627.80                          | 285                            | 31   | 23.3100                         |
| RU000A101PJ1                            | Магнит2P03                              | оБ          | 4B02-03-60525-P-002P  | 98.39         | 98.45         | 98.30       | 98.45          | 98.42                                | 98.45                              | 98.45  | -   | 98.35                                       | 339 536.70                          | 345                            | 37   | 16.8100                         |
| RU000A1036H9                            | Магнит2P04                              | оБ          | 4B02-04-60525-P-002P  | 97.71         | 98.17         | 97.69       | 98.17          | 98.17                                | 98.17                              | 98.17  | 98.17                                       | 98.17                                       | 3 286 669.50                        | 3 348                          | 17   | 17.7700                         |
| RU000A1018X4                            | Магнит3P05                              | оБ          | 4B02-05-60525-P-003P  | 99.51         | 99.93         | 99.50       | 99.77          | 99.70                                | 99.65                              | 99.65  | -   | 99.61                                       | 214 356.30                          | 215                            | 31   | 12.6600                         |
| RU000A1030S9                            | МГор72-оБ                               | оБ          | RU25072MOS0   | 98.00         | 98.00         | 97.67       | 97.97          | 97.88                                | 97.97                              | 97.97  | -   | 97.74                                       | 275 049.10                          | 281                            | 65   | 22.9700                         |
| RU000A1030T7                            | МГор73-оБ                               | оБ          | RU25073MOS0   | 96.71         | 96.87         | 96.25       | 96.80          | 96.80                                | 96.80                              | 96.80  | -   | 96.36                                       | 79 377.70                           | 82                             | 16   | 25.2500                         |
| RU000A1033Z8                            | МГор74-оБ                               | оБ          | RU26074MOS0   | 93.51         | 93.57         | 93.39       | 93.56          | 93.45                                | 93.56                              | 93.56  | 93.45                                       | 93.45                                       | 2 685 787.20                        | 2 874                          | 151  | 19.8200                         |
| RU000A0JVf98                            | МДС кл.А1                               | оБ          | 4-01-36473-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 35.9500                         |
| RU000A0JVL8                             | МДС кл.А2                               | оБ          | 4-02-36473-R  |               |               |             |                | -                                    | 106.00                             | 106.00   | -   | -   | 0.00                                | 0                              | 0  | 35.0900                         |
| RU000A100WC4                            | МКБ 1P1                                 | оБ          | 4B020501978B001P  | 99.73         | 99.92         | 99.73       | 99.90          | 99.81                                | 99.90                              | 99.90  | 99.81                                       | 99.81                                       | 1 943 246.60                        | 1 947                          | 42   | 35.0000                         |
| RU000A103FP5                            | МКБ 1P3                                 | оБ          | 4B02-26-01978-B-001P  | 98.90         | 99.05         | 98.70       | 98.76          | 98.88                                | 98.76                              | 98.76  | 98.88                                       | 98.88                                       | 985 838.50                          | 997                            | 34   | 8.4600                          |
| RU000A103GW9                            | МКБ 1P4                                 | оБ          | 4B02-27-01978-B-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 6.4600                          |
| RU000A101988                            | МосОБ34013                              | оБ          | RU34013MOO0   | 102.78        | 102.78        | 97.34       | 97.34          | 100.97                               | 97.34                              | 97.34  | -   | 97.52                                       | 3 029.00                            | 3                              | 2  | 12.3800                         |
| RU000A101WL3                            | МосОБ34014                              | оБ          | RU34014MOO0   | 95.04         | 95.70         | 93.79       | 95.62          | 94.58                                | 95.62                              | 95.62  | -   | 95.31                                       | 160 778.90                          | 170                            | 27   | 8.0300                          |
| RU000A102CR0                            | МосОБ35015                              | оБ          | RU35015MOO0   | 93.10         | 94.15         | 93.10       | 94.12          | 94.10                                | 94.12                              | 94.12  | 94.10                                       | 94.10                                       | 615 382.20                          | 654                            | 20   | 2.6100                          |
| RU000A102G35                            | МосОБ35016                              | оБ          | RU35016MOO0   |               |               |             |                | -                                    | 94.80                              | 94.80  | -   | 93.40                                       | 0.00                                | 0                              | 0  | 14.0200                         |
| RU000A0JX0B9                            | МосОбл2016                              | оБ          | RU35010MOO0   | 101.03        | 101.03        | 100.57      | 100.90         | 100.85                               | 100.90                             | 100.90   | -   | 100.83                                      | 131 761.10                          | 201                            | 28   | 1.5500                          |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Опен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0ZYML3                            | МосОбл2017                              | оБ          | RU34011MOO0   | 99.97         | 99.97         | 99.86       | 99.88          | 99.88                                | 99.88                              | 99.88  | -   | 99.76                                       | 33 959.87                           | 136                            | 23   | 3.6000                          |
| RU000A100XP4                            | МосОбл2019                              | оБ          | RU34012MOO0   | 98.77         | 98.78         | 98.32       | 98.40          | 98.58                                | 98.40                              | 98.40  | -   | 98.60                                       | 19 962.47                           | 27                             | 12   | 7.3900                          |
| RU000A0ZYFC6                            | МТС 001P-3                              | оБ          | 4B02-03-04715-A-001P  | 99.75         | 99.97         | 99.75       | 99.90          | 99.89                                | 99.90                              | 99.90  | 99.89                                       | 99.89                                       | 917 028.00                          | 918                            | 51   | 25.1000                         |
| RU000A102VL3                            | МТС 18соц.                              | оБ          | 4B02-18-04715-A-001P  | 97.52         | 97.53         | 97.06       | 97.34          | 97.48                                | 97.34                              | 97.34  | 97.48                                       | 97.48                                       | 638 515.10                          | 655                            | 42   | 28.4900                         |
| RU000A0ZYWY5                            | МТС 1P-06                               | оБ          | 4B02-06-04715-A-001P  | 98.38         | 98.38         | 97.20       | 97.70          | 97.50                                | 97.43                              | 97.43  | 97.50                                       | 97.50                                       | 1 244 087.90                        | 1 276                          | 124  | 0.2000                          |
| RU000A100238                            | МТС 1P-07                               | оБ          | 4B02-07-04715-A-001P  | 100.75        | 100.75        | 99.42       | 100.67         | 100.43                               | 100.66                             | 100.66   | 100.43                                      | 100.43                                      | 1 009 272.00                        | 1 005                          | 87   | 8.8200                          |
| RU000A100A58                            | МТС 1P-08                               | оБ          | 4B02-08-04715-A-001P  | 99.97         | 100.07        | 99.89       | 100.06         | 99.95                                | 100.06                             | 100.06   | 99.95                                       | 99.95                                       | 638 698.70                          | 639                            | 33   | 10.3600                         |
| RU000A100A66                            | МТС 1P-09                               | оБ          | 4B02-09-04715-A-001P  | 100.63        | 100.70        | 100.01      | 100.67         | 100.44                               | 100.65                             | 100.65   | 100.44                                      | 100.44                                      | 768 390.90                          | 765                            | 84   | 10.6000                         |
| RU000A100HU7                            | МТС 1P-10                               | оБ          | 4B02-10-04715-A-001P  | 98.99         | 98.99         | 98.68       | 98.94          | 98.96                                | 98.95                              | 98.95  | -   | 98.95                                       | 202 862.20                          | 205                            | 46   | 14.0300                         |
| RU000A100L55                            | МТС 1P-11                               | оБ          | 4B02-11-04715-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 10.8200                         |
| RU000A100ZK0                            | МТС 1P-12                               | оБ          | 4B02-12-04715-A-001P  | 98.51         | 99.00         | 98.45       | 98.75          | 98.61                                | 98.75                              | 98.75  | 98.61                                       | 98.61                                       | 588 723.20                          | 597                            | 46   | 6.5700                          |
| RU000A101939                            | МТС 1P-13                               | оБ          | 4B02-13-04715-A-001P  | 99.43         | 99.60         | 99.43       | 99.58          | 99.57                                | 99.58                              | 99.58  | 99.57                                       | 99.57                                       | 1 965 476.90                        | 1 974                          | 78   | 12.3700                         |
| RU000A101FH6                            | МТС 1P-14                               | оБ          | 4B02-14-04715-A-001P  | 91.65         | 92.50         | 91.65       | 92.49          | 92.34                                | 92.49                              | 92.49  | -   | 92.34                                       | 416 467.80                          | 451                            | 101  | 2.5300                          |
| RU000A101NG2                            | МТС 1P-15                               | оБ          | 4B02-15-04715-A-001P  | 92.81         | 93.44         | 92.81       | 93.42          | 93.34                                | 93.42                              | 93.42  | -   | 92.93                                       | 111 079.80                          | 119                            | 9  | 3.8000                          |
| RU000A101NH0                            | МТС 1P-16                               | оБ          | 4B02-16-04715-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 3.8000                          |
| RU000A104T04                            | МТС 1P-19                               | оБ          | 4B02-19-04715-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 7.0500                          |
| RU000A104SU6                            | МТС 1P-20                               | оБ          | 4B02-20-04715-A-001P  | 109.34        | 109.63        | 109.03      | 109.50         | 109.48                               | 109.50                             | 109.50   | 109.48                                      | 109.48                                      | 1 068 490.10                        | 976                            | 42   | 8.6900                          |
| RU000A104WJ1                            | МТС 1P-21                               | оБ          | 4B02-21-04715-A-001P  | 104.70        | 104.70        | 104.18      | 104.49         | 104.54                               | 104.52                             | 104.52   | -   | 103.89                                      | 32 407.80                           | 31                             | 10   | 17.4500                         |
| RU000A1051T3                            | МТС 1P-22                               | оБ          | 4B02-22-04715-A-001P  | 100.00        | 100.00        | 99.86       | 99.90          | 99.91                                | 99.90                              | 99.90  | 99.91                                       | 99.91                                       | 21 409 902.20                       | 21 430                         | 32   | 6.1400                          |
| RU000A0JTTA5                            | МТС БО-01                               | оБ          | 4B02-01-04715-A   | 99.95         | 99.95         | 99.95       | 99.95          | 99.95                                | 99.95                              | 99.95  | -   | 99.46                                       | 999.50                              | 1                              | 1  | 28.8500                         |
| RU000A0JWRV9                            | МТС БО-02                               | оБ          | 4B02-02-04715-A   | 93.25         | 93.25         | 93.25       | 93.25          | 93.25                                | 93.25                              | 93.25  | -   | 92.32                                       | 932.50                              | 1                              | 1  | 1.0300                          |
| RU000A1034T9                            | МТС-Банк01                              | оБ          | 4B02-01-02268-B-001P  | 98.71         | 99.48         | 98.70       | 98.85          | 98.89                                | 98.85                              | 98.85  | 98.89                                       | 98.89                                       | 41 134 263.50                       | 41 597                         | 123  | 20.2100                         |
| RU000A0JY031                            | МФ МарЭп17                              | оБ          | RU35008MAR0   | 99.69         | 99.85         | 99.33       | 99.71          | 99.81                                | 99.71                              | 99.71  | 99.81                                       | 99.81                                       | 565 921.81                          | 756                            | 41   | 1.4100                          |
| RU000A0ZYB40                            | МФКузБас17                              | оБ          | RU35002KEM0   |               |               |             |                | -                                    | 100.36                             | 100.36   | -   | 100.13                                      | 0.00                                | 0                              | 0  | 12.1300                         |
| RU000A0ZYF61                            | НАО 2017                                | оБ          | RU35001NEN0   | 98.07         | 99.09         | 98.07       | 99.05          | 98.83                                | 99.05                              | 99.05  | -   | 98.98                                       | 222 665.31                          | 751                            | 54   | 1.8000                          |
| RU000A0JWLD0                            | НижгорОБ11                              | оБ          | RU35011NJG0   | 101.36        | 101.39        | 101.36      | 101.39         | 101.38                               | 101.39                             | 101.39   | -   | 101.10                                      | 3 548.35                            | 7                              | 3  | 7.0200                          |
| RU000A0ZYDQ1                            | НижгорОБ12                              | оБ          | RU34012NJG0   | 100.10        | 100.11        | 99.95       | 100.06         | 100.09                               | 100.06                             | 100.06   | -   | 100.09                                      | 8 607.64                            | 43                             | 12   | 2.0000                          |
| RU000A0ZZUT6                            | НижгорОБ13                              | оБ          | RU35013NJG0   | 102.33        | 102.33        | 102.29      | 102.29         | 102.30                               | 102.29                             | 102.29   | -   | 98.14                                       | 1 227.64                            | 3                              | 2  | 1.3300                          |
| RU000A101665                            | НижгорОБ14                              | оБ          | RU35014NJG0   | 96.54         | 96.54         | 96.54       | 96.54          | 96.54                                | 96.54                              | 96.54  | -   | 97.09                                       | 1 930.80                            | 2                              | 1  | 15.3500                         |
| RU000A102DS6                            | НижгорОБ15                              | оБ          | RU35015NJG0   |               |               |             |                | -                                    | 93.56                              | 93.56  | -   | 92.93                                       | 0.00                                | 0                              | 0  | 1.5000                          |
| RU000A1043K9                            | НижгорОБ16                              | оБ          | RU35016NJG0   | 103.50        | 103.50        | 103.50      | 103.50         | 103.50                               | 103.50                             | 103.50   | -   | 103.27                                      | 4 140.00                            | 4                              | 2  | 2.2800                          |
| RU000A0ZYJ00                            | ННовгор 17                              | оБ          | RU34002NNV1   | 100.03        | 100.14        | 100.03      | 100.14         | 100.10                               | 100.13                             | 100.13   | -   | 100.10                                      | 113 742.48                          | 909                            | 28   | 0.0600                          |
| RU000A0ZZPB4                            | Новосиб 19                              | оБ          | RU34019AN00   | 100.14        | 100.14        | 99.93       | 99.99          | 99.99                                | 99.98                              | 99.98  | -   | 100.36                                      | 63 990.60                           | 128                            | 5  | 5.4000                          |
| RU000A1011Q3                            | Новосиб 20                              | оБ          | RU34020AN00   | 97.63         | 98.47         | 97.05       | 97.05          | 98.20                                | 98.24                              | 98.24  | -   | 97.87                                       | 82 492.10                           | 84                             | 12   | 8.3700                          |
| RU000A102895                            | Новосиб 21                              | оБ          | RU34021AN00   |               |               |             |                | -                                    | 94.79                              | 94.79  | -   | 94.53                                       | 0.00                                | 0                              | 0  | 7.8500                          |
| RU000A1043E2                            | Новосиб 22                              | оБ          | RU35022AN00   | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                               | 102.00                             | 102.00   | -   | 101.82                                      | 2 040.00                            | 2                              | 2  | 9.9000                          |
| RU000A100WF7                            | Новосиб10                               | оБ          | RU35010NSB1   |               |               |             |                | -                                    | 98.24                              | 98.24  | -   | 95.24                                       | 0.00                                | 0                              | 0  | 5.9200                          |

| 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 | НКД, руб<br>Accrued<br>interest |
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0JVD3                             | Новсиб 7об                              | об          | RU35007NSB1   | 100.60        | 100.60        | 100.60      | 100.60         | 100.60                               | 100.60                             | 100.60   | -   | 100.67                                      | 704.20                              | 14                             | 6  | 1.1700                          |
| RU000A0JWHW8                            | Новсиб 8об                              | об          | RU35008NSB1   |               |               |             |                | -                                    | 102.29                             | 102.29   | -   | 102.00                                      | 0.00                                | 0                              | 0  | 6.8600                          |
| RU000A0ZYH93                            | Новсиб 9об                              | об          | RU35009NSB1   |               |               |             |                | -                                    | 100.27                             | 100.27   | -   | -   | 0.00                                | 0                              | 0  | 6.1500                          |
| RU000A0ZYBD3                            | Новсиб2017                              | об          | RU34018ANO0   | 102.99        | 103.00        | 102.99      | 102.99         | 102.99                               | 102.99                             | 102.99   | -   | 101.19                                      | 152 430.70                          | 296                            | 6  | 5.2700                          |
| RU000A0ZYTZ8                            | НПК ПБО-01                              | об          | 4B02-01-08551-A-001P  | 97.60         | 99.78         | 97.60       | 98.13          | 98.02                                | 98.13                              | 98.13  | -   | 99.29                                       | 3 185.54                            | 13                             | 6  | 0.7900                          |
| RU000A1004A2                            | НПК ПБО-02                              | об          | 4B02-02-08551-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 100.00                                      | 0.00                                | 0                              | 0  | 2.5300                          |
| RU000A0ZZ1H2                            | ОГК-2 1P3R                              | об          | 4B02-03-65105-D-001P  | 98.84         | 98.84         | 96.31       | 97.75          | 97.78                                | 97.76                              | 97.76  | -   | 96.44                                       | 39 112.40                           | 40                             | 27   | 0.4200                          |
| RU000A102DR8                            | ОмскО620                                | об          | RU35004OMS0   | 94.58         | 94.58         | 94.35       | 94.35          | 94.40                                | 94.40                              | 94.40  | -   | 94.33                                       | 25 488.50                           | 27                             | 3  | 1.5900                          |
| RU000A0JVM81                            | Оренб35003                              | об          | RU35003AOR0   | 110.20        | 112.55        | 110.05      | 111.00         | 111.00                               | 111.00                             | 111.00   | -   | 110.81                                      | 388 953.54                          | 584                            | 51   | 12.8900                         |
| RU000A0ZYKH5                            | Оренб35004                              | об          | RU35004AOR0   | 97.86         | 99.50         | 97.80       | 99.20          | 98.85                                | 99.20                              | 99.20  | -   | 99.16                                       | 25 700.10                           | 26                             | 11   | 18.8300                         |
| RU000A0JVC59                            | ОткрФКБ ОП1                             | об          | 4B020102209B001P  |               |               |             |                | -                                    | 100.47                             | 100.47   | -   | -   | 0.00                                | 0                              | 0  | 24.7200                         |
| RU000A0JXLR8                            | ОткрФКБ ОП3                             | об          | 4B020302209B001P  | 98.93         | 99.08         | 98.73       | 99.08          | 98.96                                | 99.08                              | 99.08  | -   | 99.21                                       | 7 916.60                            | 8                              | 4  | 25.7800                         |
| RU000A102R73                            | ОткрФКБ П07                             | об          | 4B02-14-02209-B-001P  | 96.25         | 96.25         | 96.09       | 96.25          | 96.24                                | 96.25                              | 96.25  | 96.24                                       | 96.24                                       | 1 055 802.00                        | 1 097                          | 9  | 3.4200                          |
| RU000A1035Y6                            | ОткрФКБ П08                             | об          | 4B02-15-02209-B-001P  |               |               |             |                | -                                    | 99.02                              | 99.02  | 99.00                                       | 99.00                                       | 0.00                                | 0                              | 0  | 16.8000                         |
| RU000A103PT6                            | ОткрФКБ П09                             | об          | 4B02-22-02209-B-001P  | 98.35         | 98.36         | 97.99       | 97.99          | 98.26                                | 98.00                              | 98.00  | -   | 97.93                                       | 22 599.70                           | 23                             | 14   | 35.3800                         |
| RU000A101GR3                            | ОткрФКБ П6                              | об          | 4B021202209B001P  | 98.89         | 99.05         | 98.89       | 98.90          | 98.91                                | 98.90                              | 98.90  | -   | 99.02                                       | 34 618.10                           | 35                             | 6  | 0.3500                          |
| SU24021RMFS6                            | ОФЗ 24021                               | об          | 24021RMFS   | 100.0000      | 100.0000      | 99.9000     | 99.9650        | 99.9670                              | 99.9650                            | 99.9650  | 99.9670                                     | 99.9670                                     | 518 186 071.03                      | 518 358                        | 84   | 8.0200                          |
| SU25084RMFS3                            | ОФЗ 25084                               | об          | 25084RMFS   | 97.7940       | 97.7950       | 97.4330     | 97.5500        | 97.5420                              | 97.5500                            | 97.5500  | 97.5120                                     | 97.5120                                     | 118 180 764.84                      | 121 196                        | 301  | 21.4900                         |
| SU25085RMFS0                            | ОФЗ 25085                               | об          | 25085RMFS   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 27.1800                         |
| SU26207RMFS9                            | ОФЗ 26207                               | об          | 26207RMFS   | 100.2600      | 100.3580      | 100.2000    | 100.3000       | 100.2990                             | 100.3000                           | 100.3000   | 100.2680                                    | 100.2680                                    | 338 940 704.61                      | 338 034                        | 513  | 4.9100                          |
| SU26211RMFS1                            | ОФЗ 26211                               | об          | 26211RMFS   | 99.8990       | 99.9090       | 99.7730     | 99.8100        | 99.8490                              | 99.8100                            | 99.8100  | 99.8490                                     | 99.8490                                     | 30 585 850.66                       | 30 632                         | 482  | 6.9000                          |
| SU26212RMFS9                            | ОФЗ 26212                               | об          | 26212RMFS   | 94.1280       | 94.8090       | 94.1280     | 94.8090        | 94.5800                              | 94.8090                            | 94.8090  | 94.5750                                     | 94.5750                                     | 300 958 744.55                      | 318 223                        | 349  | 6.9500                          |
| SU26215RMFS2                            | ОФЗ 26215                               | об          | 26215RMFS   | 99.4380       | 99.7390       | 99.1000     | 99.3990        | 99.3970                              | 99.3990                            | 99.3990  | 99.3510                                     | 99.3510                                     | 1 708 999 452.00                    | 1 720 162                      | 881  | 2.8800                          |
| SU26218RMFS6                            | ОФЗ 26218                               | об          | 26218RMFS   | 99.5990       | 99.6710       | 99.3500     | 99.5000        | 99.4750                              | 99.5000                            | 99.5000  | 99.4750                                     | 99.4750                                     | 65 180 289.41                       | 65 524                         | 807  | 36.0900                         |
| SU26219RMFS4                            | ОФЗ 26219                               | об          | 26219RMFS   | 99.0270       | 99.5380       | 99.0270     | 99.3000        | 99.3530                              | 99.3000                            | 99.3000  | 99.3530                                     | 99.3530                                     | 15 886 482.56                       | 15 990                         | 256  | 34.3900                         |
| SU26220RMFS2                            | ОФЗ 26220                               | об          | 26220RMFS   | 99.9510       | 99.9850       | 99.8510     | 99.9600        | 99.9570                              | 99.9610                            | 99.9610  | 99.9570                                     | 99.9570                                     | 124 474 689.32                      | 124 528                        | 665  | 17.2300                         |
| SU26221RMFS0                            | ОФЗ 26221                               | об          | 26221RMFS   | 92.3900       | 92.4960       | 92.2010     | 92.3450        | 92.2930                              | 92.3450                            | 92.3450  | 92.2930                                     | 92.2930                                     | 50 622 946.84                       | 54 850                         | 558  | 31.2200                         |
| SU26222RMFS8                            | ОФЗ 26222                               | об          | 26222RMFS   | 98.8240       | 98.9630       | 98.6820     | 98.8980        | 98.8140                              | 98.8980                            | 98.8980  | 98.8140                                     | 98.8140                                     | 36 030 556.52                       | 36 463                         | 447  | 26.0600                         |
| SU26223RMFS6                            | ОФЗ 26223                               | об          | 26223RMFS   | 98.5000       | 98.5900       | 98.3480     | 98.4300        | 98.4040                              | 98.4300                            | 98.4300  | 98.4030                                     | 98.4030                                     | 207 628 664.20                      | 210 998                        | 1 077                                      | 0.1800                          |
| SU26224RMFS4                            | ОФЗ 26224                               | об          | 26224RMFS   | 92.2140       | 92.8460       | 92.2110     | 92.7680        | 92.7380                              | 92.7620                            | 92.7620  | 92.7380                                     | 92.7380                                     | 3 521 273.43                        | 3 797                          | 229  | 17.3900                         |
| SU26225RMFS1                            | ОФЗ 26225                               | об          | 26225RMFS   | 88.2010       | 88.6640       | 88.0100     | 88.3960        | 88.3700                              | 88.3960                            | 88.3960  | 88.3050                                     | 88.3050                                     | 281 398 095.63                      | 318 666                        | 739  | 19.6600                         |
| SU26226RMFS9                            | ОФЗ 26226                               | об          | 26226RMFS   | 99.8030       | 100.1000      | 99.6940     | 99.9000        | 99.9390                              | 99.9000                            | 99.9000  | 99.9390                                     | 99.9390                                     | 21 949 706.46                       | 21 963                         | 248  | 30.7100                         |
| SU26227RMFS7                            | ОФЗ 26227                               | об          | 26227RMFS   | 99.3360       | 99.7400       | 99.3310     | 99.4010        | 99.4690                              | 99.4010                            | 99.4010  | 99.4690                                     | 99.4690                                     | 96 676 140.55                       | 97 192                         | 539  | 8.7200                          |
| SU26228RMFS5                            | ОФЗ 26228                               | об          | 26228RMFS   | 94.1000       | 94.1750       | 93.9680     | 94.1740        | 94.1390                              | 94.1740                            | 94.1740  | 94.1390                                     | 94.1390                                     | 163 020 990.84                      | 173 171                        | 370  | 28.0900                         |
| SU26229RMFS3                            | ОФЗ 26229                               | об          | 26229RMFS   | 98.1490       | 98.1490       | 97.9050     | 98.0000        | 98.0110                              | 98.0000                            | 98.0000  | 98.0110                                     | 98.0110                                     | 184 689 753.05                      | 188 438                        | 403  | 20.7600                         |
| SU26230RMFS1                            | ОФЗ 26230                               | об          | 26230RMFS   | 89.9000       | 90.2090       | 89.8800     | 90.1000        | 90.0160                              | 90.1060                            | 90.1060  | 90.0940                                     | 90.0940                                     | 132 929 268.61                      | 147 545                        | 645  | 31.2200                         |
| SU26231RMFS9                            | ОФЗ 26231                               | об          | 26231RMFS   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.1000                          |

| 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 of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |                                 |
| SU26232RMFS7                            | ОФЗ 26232                               | об          | 26232RMFS   | 90.4100       | 90.6550       | 90.4100     | 90.5900        | 90.5500                              | 90.5900                            | 90.5900  | 90.5490                                     | 90.5490                                     | 105 061 805.84                      | 116 027                        | 236                                     | 23.1800                         |
| SU26233RMFS5                            | ОФЗ 26233                               | об          | 26233RMFS   | 78.8900       | 79.1950       | 78.8710     | 79.0500        | 78.9940                              | 79.0500                            | 79.0500  | 78.9940                                     | 78.9940                                     | 13 265 477.70                       | 16 793                         | 605                                     | 4.8500                          |
| SU26234RMFS3                            | ОФЗ 26234                               | об          | 26234RMFS   | 91.2020       | 91.8900       | 91.2020     | 91.5700        | 91.5750                              | 91.5700                            | 91.5700  | 91.5750                                     | 91.5750                                     | 29 241 800.23                       | 31 932                         | 464                                     | 5.3000                          |
| SU26235RMFS0                            | ОФЗ 26235                               | об          | 26235RMFS   | 83.4000       | 83.4000       | 83.0070     | 83.1490        | 83.0750                              | 83.1000                            | 83.1000  | 83.0750                                     | 83.0750                                     | 15 837 457.49                       | 19 064                         | 230                                     | 26.1900                         |
| SU26236RMFS8                            | ОФЗ 26236                               | об          | 26236RMFS   | 87.9890       | 88.0000       | 87.7380     | 88.0000        | 87.7700                              | 88.0000                            | 88.0000  | 87.9220                                     | 87.9220                                     | 19 647 864.54                       | 22 347                         | 304                                     | 15.4600                         |
| SU26237RMFS6                            | ОФЗ 26237                               | об          | 26237RMFS   | 90.7480       | 90.8990       | 90.2560     | 90.8660        | 90.7390                              | 90.7850                            | 90.7850  | 90.7390                                     | 90.7390                                     | 101 092 808.56                      | 111 410                        | 274                                     | 29.7400                         |
| SU26238RMFS4                            | ОФЗ 26238                               | об          | 26238RMFS   | 83.8130       | 84.1460       | 83.5310     | 84.0930        | 83.9000                              | 84.0930                            | 84.0930  | 83.9000                                     | 83.9000                                     | 118 704 973.15                      | 141 484                        | 666                                     | 16.5300                         |
| SU26239RMFS2                            | ОФЗ 26239                               | об          | 26239RMFS   | 89.4110       | 89.4110       | 88.6370     | 88.8480        | 88.7960                              | 88.8480                            | 88.8480  | 88.7960                                     | 88.7960                                     | 1 360 361.47                        | 1 532                          | 96                                      | 5.4800                          |
| SU26240RMFS0                            | ОФЗ 26240                               | об          | 26240RMFS   | 85.6150       | 85.6150       | 85.0100     | 85.2890        | 85.0940                              | 85.2890                            | 85.2890  | 85.1320                                     | 85.1320                                     | 103 569 483.94                      | 121 658                        | 408                                     | 2.8800                          |
| SU29006RMFS2                            | ОФЗ 29006                               | об          | 29006RMFS   | 103.9530      | 103.9860      | 103.8500    | 103.9480       | 103.9340                             | 103.9480                           | 103.9480   | 103.9180                                    | 103.9180                                    | 203 154 459.96                      | 195 495                        | 615                                     | 11.4600                         |
| SU29007RMFS0                            | ОФЗ 29007                               | об          | 29007RMFS   | 105.0950      | 105.2390      | 105.0950    | 105.1000       | 105.1020                             | 105.1000                           | 105.1000   | 105.1020                                    | 105.1020                                    | 1 968 552.61                        | 1 873                          | 41                                      | 44.2100                         |
| SU29008RMFS8                            | ОФЗ 29008                               | об          | 29008RMFS   | 106.1490      | 106.1500      | 106.0000    | 106.0010       | 106.0890                             | 106.0010                           | 106.0010   | -   | 106.0810                                    | 419 053.10                          | 395                            | 63                                      | 46.4400                         |
| SU29009RMFS6                            | ОФЗ 29009                               | об          | 29009RMFS   | 108.1490      | 108.1490      | 107.8120    | 108.1400       | 108.0650                             | 108.1400                           | 108.1400   | 108.0650                                    | 108.0650                                    | 1 689 061.28                        | 1 563                          | 147                                     | 40.0200                         |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS   | 109.8470      | 109.9000      | 109.6590    | 109.8500       | 109.8400                             | 109.8500                           | 109.8500   | 109.8400                                    | 109.8400                                    | 4 887 859.13                        | 4 450                          | 325                                     | 28.4600                         |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS   | 101.0200      | 101.0200      | 100.8830    | 100.9490       | 100.9510                             | 100.9490                           | 100.9490   | 100.9510                                    | 100.9510                                    | 332 353 404.24                      | 329 221                        | 141                                     | 36.8300                         |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS   | 98.2020       | 98.3900       | 98.2020     | 98.3890        | 98.3590                              | 98.3890                            | 98.3890  | -   | 98.3410                                     | 21 639.04                           | 22                             | 13                                      | 14.9700                         |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS   | 99.5000       | 99.5000       | 99.4300     | 99.4300        | 99.4800                              | 99.4300                            | 99.4300  | 99.4800                                     | 99.4800                                     | 149 284 631.90                      | 150 065                        | 12                                      | 14.9700                         |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS   | 98.6510       | 98.8300       | 98.6500     | 98.8300        | 98.6890                              | 98.8300                            | 98.8300  | 98.7440                                     | 98.7380                                     | 125 334.50                          | 127                            | 7                                       | 8.0200                          |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS   | 99.3490       | 99.3490       | 99.2130     | 99.3490        | 99.3220                              | 99.3490                            | 99.3490  | -   | 99.2480                                     | 14 898.24                           | 15                             | 7                                       | 14.9700                         |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS   | 98.0010       | 98.1660       | 98.0010     | 98.1000        | 98.0980                              | 98.1000                            | 98.1000  | 98.0980                                     | 98.0980                                     | 525 805.29                          | 536                            | 17                                      | 20.7000                         |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS   | 98.1890       | 98.2000       | 98.0910     | 98.1900        | 98.1680                              | 98.1900                            | 98.1900  | -   | 98.1540                                     | 400 525.01                          | 408                            | 24                                      | 20.7000                         |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS   | 98.6000       | 98.7000       | 98.6000     | 98.7000        | 98.6880                              | 98.7000                            | 98.7000  | 98.4670                                     | 98.4520                                     | 51 317.97                           | 52                             | 7                                       | 8.0200                          |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS   | 98.9500       | 98.9500       | 98.8150     | 98.9500        | 98.9400                              | 98.9500                            | 98.9500  | -   | 98.8560                                     | 55 406.62                           | 56                             | 7                                       | 14.9700                         |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS   | 153.7140      | 186.0400      | 153.7100    | 186.0400       | 168.7980                             | 186.0400                           | 186.0400   | -   | 222.1080                                    | 15 191.83                           | 15                             | 11                                      | 1.3200                          |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS   | 115.3870      | 115.3870      | 104.8060    | 104.8070       | 106.9120                             | 104.8070                           | 104.8070   | -   | 105.2230                                    | 91 409.99                           | 90                             | 27                                      | 60.0500                         |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS   | 85.2130       | 85.4770       | 84.9290     | 85.4400        | 85.1320                              | 85.4400                            | 85.4400  | 85.1320                                     | 85.1320                                     | 1 223 352.47                        | 1 437                          | 104                                     | 4.1600                          |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS   | 100.8880      | 100.8880      | 98.2720     | 98.3160        | 98.5420                              | 98.3160                            | 98.3160  | 98.5420                                     | 98.5420                                     | 1 246 558.93                        | 2 530                          | 58                                      | 3.2400                          |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS   | 100.7790      | 100.7790      | 100.3140    | 100.7500       | 100.6960                             | 100.7500                           | 100.7500   | -   | 100.6860                                    | 64 445.40                           | 160                            | 24                                      | 3.1300                          |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS   | 98.6500       | 98.7410       | 98.5520     | 98.6790        | 98.7000                              | 98.6790                            | 98.6790  | 98.6240                                     | 98.6240                                     | 4 987 110.32                        | 3 269                          | 55                                      | 1.5900                          |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS   | 94.6680       | 94.7980       | 94.6600     | 94.6800        | 94.7340                              | 94.6800                            | 94.6800  | 94.7340                                     | 94.7340                                     | 7 097 889.91                        | 5 478                          | 76                                      | 2.0600                          |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS   | 92.8720       | 92.8720       | 92.7010     | 92.8290        | 92.9000                              | 92.8290                            | 92.8290  | 92.7840                                     | 92.7840                                     | 505 360.10                          | 438                            | 46                                      | 3.0700                          |
| SU52004RMFS7                            | ОФЗ 52004                               | об          | 52004RMFS   | 92.5800       | 92.5850       | 92.2490     | 92.2500        | 92.3690                              | 92.2500                            | 92.2500  | 92.3690                                     | 92.3690                                     | 1 049 624.51                        | 972                            | 50                                      | 12.4100                         |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P  | 103.01        | 108.00        | 103.01      | 108.00         | 106.75                               | 108.00                             | 108.00   | -   | 107.97                                      | 4 270.10                            | 4                              | 3                                       | 85.9300                         |
| RU000A100XC2                            | Полюс Б1P1                              | об          | 4B02-01-55192-E-001P  | 97.03         | 98.41         | 97.03       | 97.90          | 97.85                                | 97.90                              | 97.90  | 97.85                                       | 97.85                                       | 899 281.70                          | 919                            | 150                                     | 28.9900                         |
| RU000A1054W1                            | Полюс Б1P2                              | об          | 4B02-02-55192-E-001P  | 100.5500      | 100.5500      | 100.2000    | 100.4189       | 100.3676                             | 100.1350                           | 100.1350   | 100.4157                                    | 100.4157                                    | 4 214 835.83                        | 481                            | 54                                      | 1.8325                          |
| RU000A102BF7                            | Продкорп01                              | об          |   | 93.70         | 93.90         | 93.49       | 93.90          | 93.71                                | 93.90                              | 93.90  | -   | 93.54                                       | 244 578.50                          | 261                            | 18                                      | 39.1600                         |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P  | 94.38         | 96.13         | 94.38       | 95.71          | 95.72                                | 95.71                              | 95.71  | -   | 95.64                                       | 268 983.40                          | 281                            | 32                                      | 3.2000                          |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0ZZ9R4                            | РЖД 1P-07R                              | об          | 4B02-07-65045-D-001P  |               |               |             |                | -                                    | 98.23                              | 98.23  | -   | 97.08                                       | 0.00                                | 0                              | 0  | 16.8000                         |
| RU000A1002C2                            | РЖД 1P-12R                              | об          | 4B02-12-65045-D-001P  | 100.68        | 102.50        | 100.68      | 102.49         | 101.69                               | 102.49                             | 102.49   | -   | 101.14                                      | 207 456.10                          | 204                            | 21   | 8.1000                          |
| RU000A1007Z2                            | РЖД 1P-13R                              | об          | 4B02-13-65045-D-001P  | 105.65        | 105.65        | 103.06      | 105.38         | 105.08                               | 105.38                             | 105.38   | -   | 104.74                                      | 13 661.00                           | 13                             | 13   | 39.1400                         |
| RU000A1008D7                            | РЖД 1P-14R                              | об          | 4B02-14-65045-D-001P  | 105.79        | 105.79        | 104.54      | 104.89         | 105.13                               | 104.89                             | 104.89   | -   | 105.40                                      | 65 178.50                           | 62                             | 23   | 27.6700                         |
| RU000A100HY9                            | РЖД 1P-16R                              | об          | 4B02-16-65045-D-001P  | 97.79         | 98.10         | 97.77       | 97.96          | 98.00                                | 97.96                              | 97.96  | 98.00                                       | 98.00                                       | 9 545 997.50                        | 9 741                          | 97   | 13.6400                         |
| RU000A102QP4                            | РЖД 1P-21R                              | об          | 4B02-21-65045-D-001P  | 92.87         | 93.07         | 91.70       | 92.56          | 92.55                                | 92.55                              | 92.55  | 92.55                                       | 92.55                                       | 3 006 882.40                        | 3 249                          | 117  | 14.2600                         |
| RU000A102R40                            | РЖД 1P-22R                              | об          | 4B02-22-65045-D-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 9.7600                          |
| RU000A0JXN05                            | РЖД 501P1R                              | об          | 4B02-01-65045-D-001P  | 100.38        | 100.41        | 99.86       | 100.20         | 100.12                               | 100.20                             | 100.20   | -   | 100.25                                      | 160 188.50                          | 160                            | 33   | 22.1700                         |
| RU000A0JXQ44                            | РЖД 501P2R                              | об          | 4B02-02-65045-D-001P  | 99.94         | 99.96         | 99.50       | 99.79          | 99.84                                | 99.79                              | 99.79  | -   | 99.91                                       | 93 846.90                           | 94                             | 22   | 30.9700                         |
| RU000A0JXR84                            | РЖД 501P3R                              | об          | 4B02-03-65045-D-001P  | 99.85         | 99.85         | 99.85       | 99.85          | 99.85                                | 99.85                              | 99.85  | -   | 99.55                                       | 12 980.50                           | 13                             | 2  | 25.7800                         |
| RU000A0JXZB2                            | РЖД 501P4R                              | об          | 4B02-04-65045-D-001P  | 98.00         | 99.19         | 98.00       | 99.08          | 98.71                                | 99.08                              | 99.08  | -   | 99.56                                       | 38 497.90                           | 39                             | 9  | 4.7500                          |
| RU000A0JSGV0                            | РЖД-32 обл                              | об          | 4-32-65045-D  | 100.36        | 101.48        | 100.36      | 101.48         | 101.44                               | 101.47                             | 101.47   | 101.44                                      | 101.44                                      | 787 168.80                          | 776                            | 40   | 14.9200                         |
| RU000A0JVVA7                            | РОСНАНО 6                               | об          | 4-06-55477-E  | 100.31        | 100.36        | 100.20      | 100.36         | 100.27                               | 100.36                             | 100.36   | -   | 100.26                                      | 295 803.20                          | 295                            | 27   | 47.9500                         |
| RU000A0JW1G7                            | РОСНАНО 7                               | об          | 4-07-55477-E  | 100.79        | 100.80        | 100.20      | 100.50         | 100.52                               | 100.55                             | 100.55   | 100.52                                      | 100.52                                      | 4 086 236.50                        | 4 065                          | 126  | 26.5500                         |
| RU000A1008V9                            | РОСНАНО 8                               | об          | 4-08-55477-E  | 89.66         | 89.66         | 88.80       | 89.06          | 89.11                                | 89.06                              | 89.06  | -   | 89.09                                       | 483 844.40                          | 543                            | 38   | 60.9500                         |
| RU000A0JT940                            | Роснефть04                              | об          | 4-04-00122-A  | 100.00        | 100.06        | 99.89       | 100.05         | 100.01                               | 100.05                             | 100.05   | 100.01                                      | 100.01                                      | 1 261 149.10                        | 1 261                          | 33   | 29.4400                         |
| RU000A0JT965                            | Роснефть05                              | об          | 4-05-00122-A  | 100.03        | 100.03        | 99.42       | 99.97          | 99.92                                | 99.97                              | 99.97  | 99.92                                       | 99.92                                       | 616 499.70                          | 617                            | 71   | 29.4400                         |
| RU000A0JTYL2                            | Роснефть06                              | об          | 4-06-00122-A  | 99.77         | 99.77         | 98.98       | 99.56          | 99.33                                | 99.56                              | 99.56  | -   | 99.09                                       | 3 973.00                            | 4                              | 4  | 17.8400                         |
| RU000A0JTS06                            | Роснефть07                              | об          | 4-07-00122-A  | 99.85         | 99.99         | 99.50       | 99.50          | 99.70                                | 99.50                              | 99.50  | 99.70                                       | 99.70                                       | 10 571 930.50                       | 10 604                         | 20   | 34.8000                         |
| RU000A0JTS22                            | Роснефть08                              | об          | 4-08-00122-A  | 99.70         | 99.70         | 99.30       | 99.30          | 99.69                                | 99.36                              | 99.36  | 99.69                                       | 99.69                                       | 10 460 955.60                       | 10 494                         | 22   | 34.8000                         |
| RU000A0JTYM0                            | Роснефть09                              | об          | 4-09-00122-A  |               |               |             |                | -                                    | 101.60                             | 101.60   | -   | -   | 0.00                                | 0                              | 0  | 17.8400                         |
| RU000A0JTYN8                            | Роснефть10                              | об          | 4-10-00122-A  |               |               |             |                | -                                    | 101.89                             | 101.89   | -   | 99.43                                       | 0.00                                | 0                              | 0  | 17.8400                         |
| RU000A0JUJU0                            | РоснефтьБ1                              | об          | 4B02-01-00122-A   | 100.53        | 100.53        | 100.53      | 100.53         | 100.53                               | 100.53                             | 100.53   | -   | 100.25                                      | 1 005.30                            | 1                              | 1  | 5.6700                          |
| RU000A0JUFV8                            | РоснефтьБ7                              | об          | 4B02-07-00122-A   | 101.72        | 102.14        | 101.36      | 102.14         | 101.74                               | 102.14                             | 102.14   | -   | 101.37                                      | 3 052.20                            | 3                              | 3  | 5.6700                          |
| RU000A0JX132                            | Роснфт1P1                               | об          | 4B02-01-00122-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.2500                          |
| RU000A0JXQK2                            | Роснфт1P4                               | об          | 4B02-04-00122-A-001P  | 100.38        | 100.38        | 99.68       | 100.14         | 100.08                               | 100.14                             | 100.14   | 100.08                                      | 100.08                                      | 2 332 817.50                        | 2 331                          | 93   | 29.8600                         |
| RU000A0JXR68                            | Роснфт1P5                               | об          | 4B02-05-00122-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 4.9500                          |
| RU000A0JXXD3                            | Роснфт1P6                               | об          | 4B02-06-00122-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 12.3700                         |
| RU000A0JXXE1                            | Роснфт1P7                               | об          | 4B02-07-00122-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 12.3700                         |
| RU000A0ZYCP5                            | Роснфт1P8                               | об          | 4B02-08-00122-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 80.9500                         |
| RU000A0ZYJH7                            | Роснфт2P1                               | об          | 4B02-01-00122-A-002P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 37.8100                         |
| RU000A101SF3                            | Роснфт2P10                              | об          | 4B02-10-00122-A-002P  | 93.00         | 93.00         | 93.00       | 93.00          | 93.00                                | 93.00                              | 93.00  | -   | 92.82                                       | 1 860.00                            | 2                              | 2  | 13.5100                         |
| RU000A0ZYJ3                             | Роснфт2P2                               | об          | 4B02-02-00122-A-002P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 37.8100                         |
| RU000A0ZYL5                             | Роснфт2P3                               | об          | 4B02-03-00122-A-002P  |               |               |             |                | -                                    | 100.06                             | 100.06   | 99.75                                       | 99.75                                       | 0.00                                | 0                              | 0  | 16.3500                         |
| RU000A0ZYT40                            | Роснфт2P4                               | об          | 4B02-04-00122-A-002P  | 99.57         | 99.69         | 99.47       | 99.55          | 99.62                                | 99.55                              | 99.55  | 99.62                                       | 99.62                                       | 1 213 431.80                        | 1 218                          | 75   | 4.3200                          |
| RU000A0ZYVU5                            | Роснфт2P5                               | об          | 4B02-05-00122-A-002P  | 98.49         | 98.82         | 98.48       | 98.82          | 98.61                                | 98.82                              | 98.82  | -   | 97.28                                       | 191 296.60                          | 194                            | 54   | 1.2000                          |
| RU000A1008P1                            | Роснфт2P6                               | об          | 4B02-06-00122-A-002P  | 104.96        | 104.96        | 101.16      | 101.19         | 102.13                               | 101.20                             | 101.20   | -   | 101.40                                      | 4 085.10                            | 4                              | 4  | 14.7800                         |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1008Q9                            | Роснфт2P7                               | оБ          | 4B02-07-00122-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 14.7800                         |
| RU000A100KY3                            | Роснфт2P8                               | оБ          | 4B02-08-00122-A-002P  | 99.49         | 99.49         | 99.49       | 99.49          | 99.49                                | 99.49                              | 99.49  | -   | 99.25                                       | 1 989.80                            | 2                              | 2  | 11.3300                         |
| RU000A100YQ0                            | Роснфт2P9                               | оБ          | 4B02-09-00122-A-002P  | 98.10         | 98.10         | 98.10       | 98.10          | 98.10                                | 98.10                              | 98.10  | 97.60                                       | 97.60                                       | 8 829.00                            | 9                              | 3  | 8.1700                          |
| RU000A0JWTN2                            | Ростел1P1R                              | оБ          | 4B02-01-00124-A-001P  | 98.37         | 98.37         | 98.12       | 98.13          | 98.17                                | 98.13                              | 98.13  | -   | 95.62                                       | 5 890.00                            | 6                              | 3  | 33.6000                         |
| RU000A0JXPN8                            | Ростел1P2R                              | оБ          | 4B02-02-00124-A-001P  | 100.84        | 100.85        | 100.70      | 100.85         | 100.71                               | 100.85                             | 100.85   | -   | 100.79                                      | 111 790.00                          | 111                            | 9  | 51.4000                         |
| RU000A0ZYG52                            | Ростел1P3R                              | оБ          | 4B02-03-00124-A-001P  | 100.00        | 100.00        | 99.10       | 99.85          | 99.51                                | 99.85                              | 99.85  | -   | 99.85                                       | 72 642.80                           | 73                             | 13   | 22.5700                         |
| RU000A0ZYYE3                            | Ростел1P4R                              | оБ          | 4B02-04-00124-A-001P  | 96.28         | 99.58         | 96.28       | 99.40          | 99.29                                | 99.40                              | 99.40  | 99.29                                       | 99.29                                       | 1 149 813.50                        | 1 158                          | 15   | 34.0800                         |
| RU000A100881                            | Ростел1P5R                              | оБ          | 4B02-05-00124-A-001P  | 100.67        | 100.67        | 100.61      | 100.67         | 100.67                               | 100.67                             | 100.67   | -   | 100.66                                      | 403 684.90                          | 401                            | 18   | 72.1900                         |
| RU000A101541                            | Ростел2P1R                              | оБ          | 4B02-01-00124-A-002P  | 95.27         | 95.27         | 95.27       | 95.27          | 95.27                                | 95.27                              | 95.27  | -   | 95.00                                       | 7 621.60                            | 8                              | 1  | 17.0800                         |
| RU000A101FG8                            | Ростел2P2R                              | оБ          | 4B02-03-00124-A-002P  | 92.82         | 93.14         | 92.80       | 93.00          | 92.91                                | 93.00                              | 93.00  | -   | 92.88                                       | 94 768.00                           | 102                            | 34   | 2.7300                          |
| RU000A101FC7                            | Ростел2P3R                              | оБ          | 4B02-02-00124-A-002P  | 99.25         | 99.49         | 99.12       | 99.27          | 99.29                                | 99.27                              | 99.27  | -   | 99.10                                       | 311 769.50                          | 314                            | 43   | 2.7400                          |
| RU000A101LY9                            | Ростел2P4R                              | оБ          | 4B02-04-00124-A-002P  | 98.94         | 99.40         | 98.94       | 99.40          | 99.18                                | 99.40                              | 99.40  | -   | 99.47                                       | 12 893.50                           | 13                             | 4  | 24.4100                         |
| RU000A1028G8                            | Ростел2P5R                              | оБ          | 4B02-05-00124-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 24.3400                         |
| RU000A103EZ7                            | Ростел2P6R                              | оБ          | 4B02-06-00124-A-002P  | 98.19         | 98.19         | 96.95       | 97.00          | 97.03                                | 97.00                              | 97.00  | -   | 97.46                                       | 71 799.70                           | 74                             | 15   | 8.6500                          |
| RU000A0JVFC6                            | РостелБ0-1                              | оБ          | 4B02-01-00124-A   | 96.90         | 96.90         | 96.90       | 96.90          | 96.90                                | 96.90                              | 96.90  | 96.87                                       | 96.94                                       | 193 800.00                          | 200                            | 1  | 21.3700                         |
| RU000A0JTB74                            | PCXB 18                                 | оБ          | 41803349B   | 99.91         | 100.99        | 99.91       | 100.99         | 100.45                               | 100.45                             | 100.45   | 99.67                                       | 99.67                                       | 2 009.00                            | 2                              | 2  | 23.2100                         |
| RU000A0JU1Q8                            | PCXB 21                                 | оБ          | 42103349B   | 98.23         | 98.23         | 98.23       | 98.23          | 98.23                                | 98.23                              | 98.23  | -   | 97.85                                       | 9 823.00                            | 10                             | 1  | 6.6300                          |
| RU000A0JTMG7                            | РусГидро07                              | оБ          | 4-07-55038-E  | 99.50         | 99.50         | 96.20       | 99.47          | 99.01                                | 99.47                              | 99.47  | -   | -   | 6 930.50                            | 7                              | 3  | 0.0800                          |
| RU000A0JTMK9                            | РусГидро08                              | оБ          | 4-08-55038-E  | 96.55         | 98.14         | 96.55       | 98.14          | 97.85                                | 98.14                              | 98.14  | -   | 97.97                                       | 5 871.10                            | 6                              | 3  | 0.0800                          |
| RU000A0JVD25                            | РусГидро09                              | оБ          | 4-09-55038-E  | 99.68         | 100.59        | 99.68       | 100.59         | 100.15                               | 100.15                             | 100.15   | -   | 99.61                                       | 23 035.40                           | 23                             | 7  | 27.7400                         |
| RU000A0JWM56                            | СамарОбл12                              | оБ          | RU35012SAM0   | 100.79        | 101.30        | 100.79      | 101.03         | 101.20                               | 101.03                             | 101.03   | -   | 101.67                                      | 75 143.65                           | 99                             | 12   | 13.6700                         |
| RU000A0JXT41                            | СамарОбл13                              | оБ          | RU35013SAM0   | 100.36        | 100.36        | 99.96       | 100.36         | 100.24                               | 100.36                             | 100.36   | -   | 99.88                                       | 11 076.59                           | 17                             | 5  | 13.1300                         |
| RU000A0OZZ9P8                           | СамарОбл14                              | оБ          | RU35014SAM0   | 99.06         | 99.06         | 99.06       | 99.06          | 99.06                                | 99.06                              | 99.06  | -   | 97.33                                       | 594.36                              | 1                              | 1  | 10.2900                         |
| RU000A1020L5                            | СамарОбл15                              | оБ          | RU35015SAM0   | 93.76         | 94.46         | 93.76       | 94.42          | 94.39                                | 94.42                              | 94.42  | -   | 95.13                                       | 23 598.10                           | 25                             | 5  | 3.6500                          |
| RU000A101H43                            | Самолет1P8                              | оБ          | 4B02-08-16493-A-001P  | 100.15        | 101.10        | 99.88       | 100.75         | 100.29                               | 100.75                             | 100.75   | 100.29                                      | 100.29                                      | 81 128 539.90                       | 80 891                         | 620  | 0.6000                          |
| RU000A102RX6                            | Самолет1P9                              | оБ          | 4B02-09-16493-A-001P  | 97.68         | 97.85         | 97.05       | 97.53          | 97.60                                | 97.53                              | 97.53  | 97.60                                       | 97.60                                       | 8 652 987.90                        | 8 866                          | 518  | 3.4700                          |
| RU000A103L03                            | СамолетP10                              | оБ          | 4B02-10-16493-A-001P  | 94.20         | 94.29         | 94.11       | 94.25          | 94.23                                | 94.25                              | 94.25  | 94.23                                       | 94.23                                       | 27 834 272.90                       | 29 539                         | 757  | 2.0100                          |
| RU000A104JQ3                            | СамолетP11                              | оБ          | 4B02-11-16493-A-001P  | 99.26         | 99.38         | 99.11       | 99.38          | 99.22                                | 99.38                              | 99.38  | 99.22                                       | 99.22                                       | 29 050 648.70                       | 29 279                         | 627  | 5.5700                          |
| RU000A104YT6                            | СамолетP12                              | оБ          | 4B02-12-16493-A-001P  | 101.10        | 101.30        | 100.07      | 101.20         | 101.13                               | 101.20                             | 101.20   | 101.13                                      | 101.13                                      | 111 115 021.60                      | 109 878                        | 796  | 17.4200                         |
| RU000A103YM3                            | Сбер Sb01G                              | оБ          | 4B02-01-01481-B-002P  | 100.45        | 100.60        | 100.21      | 100.50         | 100.40                               | 100.50                             | 100.50   | 100.37                                      | 100.37                                      | 3 573 257.90                        | 3 560                          | 88   | 26.7600                         |
| RU000A101C89                            | Сбер Sb15R                              | оБ          | 4B0221801481B001P   | 97.28         | 97.30         | 96.98       | 97.21          | 97.18                                | 97.23                              | 97.23  | 97.15                                       | 97.15                                       | 10 784 358.30                       | 11 101                         | 333  | 6.5600                          |
| RU000A101QW2                            | Сбер Sb16R                              | оБ          | 4B02-264-01481-B-001P                                       | 95.32         | 95.70         | 94.82       | 95.67          | 95.52                                | 95.66                              | 95.66  | 95.52                                       | 95.52                                       | 13 917 310.30                       | 14 570                         | 128  | 13.9300                         |
| RU000A1025U5                            | Сбер Sb17R                              | оБ          | 4B02-335-01481-B-001P                                       | 97.16         | 97.16         | 96.71       | 97.03          | 96.96                                | 97.08                              | 97.08  | 96.92                                       | 96.92                                       | 22 957 909.00                       | 23 688                         | 146  | 19.2100                         |
| RU000A102FR3                            | Сбер Sb18R                              | оБ          | 4B02-369-01481-B-001P                                       | 99.45         | 99.45         | 98.94       | 99.21          | 99.08                                | 99.21                              | 99.21  | 99.08                                       | 99.08                                       | 13 548 513.20                       | 13 675                         | 191  | 11.9400                         |
| RU000A102CU4                            | Сбер Sb19R                              | оБ          | 4B02-370-01481-B-001P                                       | 96.89         | 96.90         | 96.39       | 96.81          | 96.63                                | 96.81                              | 96.81  | 96.65                                       | 96.65                                       | 9 083 572.40                        | 9 398                          | 161  | 15.8100                         |
| RU000A102FQ5                            | Сбер Sb20R                              | оБ          | 4B02-371-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 25.3200                         |
| RU000A102RQ0                            | Сбер Sb22R                              | оБ          | 4B02-429-01481-B-001P                                       | 99.30         | 99.33         | 98.75       | 99.05          | 99.05                                | 99.05                              | 99.05  | 99.05                                       | 99.05                                       | 3 092 396.30                        | 3 122                          | 80   | 13.8000                         |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102RR8                            | Сбер Sb23R                              | оb          | 4B02-430-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 26.7600                         |
| RU000A102RS6                            | Сбер Sb24R                              | оb          | 4B02-431-01481-B-001P                                       | 97.98         | 98.21         | 97.98       | 98.19          | 98.09                                | 98.19                              | 98.19  | 98.05                                       | 98.05                                       | 12 424 981.40                       | 12 672                         | 70   | 26.6000                         |
| RU000A102YG7                            | Сбер Sb25R                              | оb          | 4B02-442-01481-B-001P                                       | 97.45         | 97.90         | 97.45       | 97.86          | 97.76                                | 97.86                              | 97.86  | 97.91                                       | 97.94                                       | 167 176.90                          | 171                            | 8  | 28.5800                         |
| RU000A102YH5                            | Сбер Sb26R                              | оb          | 4B02-443-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 28.5800                         |
| RU000A103661                            | Сбер Sb27R                              | оb          | 4B02-459-01481-B-001P                                       | 97.01         | 97.01         | 96.12       | 96.54          | 96.45                                | 96.54                              | 96.54  | 96.45                                       | 96.45                                       | 3 446 118.60                        | 3 573                          | 70   | 14.8000                         |
| RU000A1038U8                            | Сбер Sb28R                              | оb          | 4B02-460-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 14.8000                         |
| RU000A103G42                            | Сбер Sb29R                              | оb          | 4B02-474-01481-B-001P                                       | 95.93         | 96.98         | 95.93       | 96.22          | 96.46                                | 96.36                              | 96.36  | -   | 96.44                                       | 232 468.80                          | 241                            | 15   | 5.5000                          |
| RU000A103G59                            | Сбер Sb30R                              | оb          | 4B02-475-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 5.5000                          |
| RU000A103G75                            | Сбер Sb32R                              | оb          | 4B02-477-01481-B-001P                                       | 99.22         | 99.39         | 98.95       | 99.10          | 99.12                                | 99.10                              | 99.10  | 99.09                                       | 99.09                                       | 15 818 311.00                       | 15 963                         | 202  | 5.4000                          |
| RU000A103H66                            | Сбер Sb34R                              | оb          | 4B02-478-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 5.5000                          |
| RU000A1040J7                            | Сбер Sb38R                              | оb          | 4B02-511-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 26.7600                         |
| RU000A1040Y6                            | Сбер Sb39R                              | оb          | 4B02-514-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 25.3200                         |
| RU000A103KG4                            | Сбер SbD1R                              | оb          | 4B02-481-01481-B-001P                                       | 81.96         | 81.99         | 81.65       | 81.70          | 81.87                                | 81.71                              | 81.71  | 81.87                                       | 81.87                                       | 1 011 116.50                        | 1 235                          | 37   |                                 |
| RU000A0ZZE20                            | СберБ Б16R                              | оb          | 4B021601481B001P  | 99.61         | 99.80         | 99.61       | 99.75          | 99.75                                | 99.75                              | 99.75  | 99.75                                       | 99.75                                       | 3 678 925.40                        | 3 688                          | 49   | 8.8400                          |
| RU000A0ZZXS2                            | СберБ Б50R                              | оb          | 4B024501481B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 20.2500                         |
| RU000A0ZZ117                            | СберБ БО6R                              | оb          | 4B020601481B001P  | 98.91         | 99.29         | 98.91       | 99.25          | 99.19                                | 99.25                              | 99.25  | 99.19                                       | 99.19                                       | 44 113 837.10                       | 44 472                         | 82   | 20.5200                         |
| RU000A102DQ0                            | СвердлОБ10                              | оb          | RU34010SVS0   | 95.80         | 96.79         | 95.78       | 96.77          | 96.18                                | 96.77                              | 96.77  | -   | 96.29                                       | 17 311.80                           | 18                             | 5  | 1.4300                          |
| RU000A102HF4                            | СвердлОБ11                              | оb          | RU34011SVS0   | 98.15         | 98.15         | 97.10       | 98.15          | 97.66                                | 98.15                              | 98.15  | -   | 98.21                                       | 70 316.80                           | 72                             | 12   | 12.1800                         |
| RU000A0JWZ77                            | СвердлОБ3                               | оb          | RU35003SVS0   | 102.39        | 102.40        | 102.39      | 102.40         | 102.40                               | 102.40                             | 102.40   | -   | 102.39                                      | 344 677.86                          | 561                            | 8  | 2.0900                          |
| RU000A0ZYDU3                            | СвердлОБ4                               | оb          | RU35004SVS0   | 98.49         | 99.99         | 97.17       | 99.99          | 98.56                                | 98.93                              | 98.93  | -   | 99.02                                       | 59 923.36                           | 76                             | 13   | 6.4100                          |
| RU000A0ZZQH9                            | СвердлОБл5                              | оb          | RU35005SVS0   |               |               |             |                | -                                    | 100.40                             | 100.40   | 100.03                                      | 100.03                                      | 0.00                                | 0                              | 0  | 10.4200                         |
| RU000A1016N9                            | СвердлОБл6                              | оb          | RU35006SVS0   |               |               |             |                | -                                    | 95.03                              | 95.03  | -   | 95.48                                       | 0.00                                | 0                              | 0  | 14.5000                         |
| RU000A101UG7                            | СвердлОБл7                              | оb          | RU34007SVS0   | 97.25         | 97.25         | 97.25       | 97.25          | 97.25                                | 97.25                              | 97.25  | -   | 93.96                                       | 1 945.00                            | 2                              | 1  | 10.4900                         |
| RU000A101Z17                            | СвердлОБл8                              | оb          | RU35008SVS0   | 92.23         | 92.70         | 91.55       | 92.07          | 92.27                                | 91.97                              | 91.97  | -   | 91.50                                       | 26 758.70                           | 29                             | 15   | 5.8500                          |
| RU000A102CT6                            | СвердлОБл9                              | оb          | RU35009SVS0   |               |               |             |                | -                                    | 93.49                              | 93.49  | 92.79                                       | 92.71                                       | 0.00                                | 0                              | 0  | 2.5700                          |
| RU000A103YP6                            | СГтранс1P1                              | оb          | 4B02-01-50069-A-001P  | 100.65        | 100.65        | 100.13      | 100.55         | 100.44                               | 100.55                             | 100.55   | -   | 100.49                                      | 113 495.30                          | 113                            | 22   | 8.4100                          |
| RU000A1041B2                            | Сегежа2P1R                              | оb          | 4B02-01-87154-H-002P  | 100.47        | 100.59        | 100.03      | 100.47         | 100.37                               | 100.47                             | 100.47   | 100.37                                      | 100.37                                      | 948 453.80                          | 945                            | 125  | 28.6100                         |
| RU000A1043G7                            | Сегежа2P2R                              | оb          | 4B02-02-87154-H-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 26.5800                         |
| RU000A104FG2                            | Сегежа2P3R                              | оb          | 4B02-03-87154-H-002P  | 101.50        | 101.93        | 101.05      | 101.52         | 101.70                               | 101.53                             | 101.53   | 101.70                                      | 101.70                                      | 1 669 898.60                        | 1 642                          | 84   | 10.7500                         |
| RU000A104UA4                            | Сегежа2P4R                              | оb          | 4B02-04-87154-H-002P  | 101.58        | 101.90        | 101.21      | 101.50         | 101.48                               | 101.50                             | 101.50   | 101.48                                      | 101.48                                      | 4 274 203.80                        | 4 212                          | 114  | 0.9000                          |
| RU000A1053P7                            | Сегежа2P5R                              | оb          | 4B02-05-87154-H-002P  | 100.00        | 100.08        | 99.99       | 100.07         | 100.05                               | 100.07                             | 100.07   | 100.05                                      | 100.05                                      | 52 531 984.60                       | 52 507                         | 370  | 4.1200                          |
| RU000A101XN7                            | Систем1P14                              | оb          | 4B02-14-01669-A-001P  | 98.14         | 98.14         | 98.12       | 98.13          | 98.13                                | 98.12                              | 98.12  | -   | 97.95                                       | 140 325.90                          | 143                            | 14   | 7.4800                          |
| RU000A1023K1                            | Систем1P15                              | оb          | 4B02-15-01669-A-001P  | 94.87         | 95.24         | 93.74       | 94.56          | 94.52                                | 94.56                              | 94.56  | 94.52                                       | 94.52                                       | 1 383 780.00                        | 1 464                          | 115  | 32.6700                         |
| RU000A102FS1                            | Систем1P16                              | оb          | 4B02-16-01669-A-001P  | 98.02         | 98.48         | 98.02       | 98.48          | 98.29                                | 98.47                              | 98.47  | -   | 98.22                                       | 150 386.50                          | 153                            | 22   | 14.5400                         |
| RU000A102FT9                            | Систем1P17                              | оb          | 4B02-17-01669-A-001P  | 92.32         | 93.43         | 92.31       | 93.06          | 92.80                                | 93.06                              | 93.06  | -   | 92.79                                       | 490 917.90                          | 529                            | 83   | 16.0900                         |
| RU000A102SV8                            | Систем1P18                              | оb          | 4B02-18-01669-A-001P  | 96.92         | 97.15         | 96.32       | 96.91          | 96.83                                | 96.91                              | 96.91  | -   | 96.73                                       | 293 406.20                          | 303                            | 36   | 0.5700                          |
| RU000A102SX4                            | Систем1P19                              | оb          | 4B02-19-01669-A-001P  | 95.43         | 95.43         | 94.93       | 95.31          | 95.12                                | 95.31                              | 95.31  | 95.12                                       | 95.12                                       | 580 214.60                          | 610                            | 62   | 0.6000                          |

# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A103372                            | Систем1P20                              | оБ          | 4B02-20-01669-A-001P  | 96.31         | 96.90         | 96.31       | 96.35          | 96.70                                | 96.36                              | 96.36  | -   | 96.52                                       | 208 861.90                          | 216                            | 32   | 25.3900                         |
| RU000A103C95                            | Систем1P21                              | оБ          | 4B02-21-01669-A-001P  | 96.33         | 96.33         | 95.45       | 95.82          | 95.81                                | 95.82                              | 95.82  | 95.81                                       | 95.81                                       | 702 294.30                          | 733                            | 89   | 13.5800                         |
| RU000A103P33                            | Систем1P22                              | оБ          | 4B02-22-01669-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 17.9700                         |
| RU000A104693                            | Систем1P23                              | оБ          | 4B02-23-01669-A-001P  | 103.96        | 103.96        | 101.05      | 102.79         | 102.51                               | 102.60                             | 102.60   | 102.51                                      | 102.51                                      | 564 852.60                          | 551                            | 111  | 24.5300                         |
| RU000A101PP8                            | СовкмFIZL2                              | оБ          | 4B02-04-00963-B-001P  | 98.54         | 98.88         | 98.50       | 98.57          | 98.74                                | 98.57                              | 98.57  | 98.74                                       | 98.74                                       | 635 909.80                          | 644                            | 27   | 1.7800                          |
| RU000A0ZYX28                            | Совком 1B2                              | оБ          | 41000963B   |               |               |             |                | -                                    | 81.9500                            | 81.9500  | -   | -   | 0.00                                | 0                              | 0  | 1.2000                          |
| RU000A0ZYWZ2                            | Совком 2B3                              | оБ          | 41400963B   |               |               |             |                | -                                    | 117.8000                           | 117.8000   | -   | -   | 0.00                                | 0                              | 0  | 1.2000                          |
| RU000A0ZYJR6                            | Совком БО5                              | оБ          | 4B020500963B  | 98.65         | 98.65         | 97.80       | 97.80          | 97.83                                | 97.81                              | 97.81  | -   | 97.79                                       | 200 545.40                          | 205                            | 8  | 17.2000                         |
| RU000A100DZ5                            | СовкомБОП1                              | оБ          | 4B020100963B001P  | 101.01        | 101.01        | 100.19      | 100.66         | 100.49                               | 100.66                             | 100.66   | -   | 100.66                                      | 247 207.00                          | 246                            | 23   | 2.4900                          |
| RU000A101MB5                            | СовкомБОП2                              | оБ          | 4B02-03-00963-B-001P  | 99.50         | 99.90         | 99.50       | 99.90          | 99.83                                | 99.90                              | 99.90  | -   | 99.50                                       | 5 989.90                            | 6                              | 3  | 6.1200                          |
| RU000A103NZ8                            | СовкомБОП4                              | оБ          | 4B02-06-00963-B-001P  | 98.99         | 98.99         | 98.52       | 98.60          | 98.78                                | 98.59                              | 98.59  | 98.78                                       | 98.78                                       | 2 500 210.00                        | 2 531                          | 66   | 18.4200                         |
| RU000A0ZYHX8                            | СПбГО35001                              | оБ          | RU35001GSP0   | 98.52         | 98.52         | 98.42       | 98.49          | 98.50                                | 98.49                              | 98.49  | 98.50                                       | 98.50                                       | 1 934 540.00                        | 1 964                          | 9  | 19.4100                         |
| RU000A0ZYKJ1                            | СПбГО35002                              | оБ          | RU35002GSP0   | 97.90         | 98.45         | 97.81       | 97.83          | 97.90                                | 97.83                              | 97.83  | -   | 98.11                                       | 25 454.00                           | 26                             | 17   | 17.4000                         |
| RU000A102A15                            | СПбГО35003                              | оБ          | RU35003GSP0   | 92.55         | 93.22         | 92.55       | 92.77          | 92.75                                | 92.77                              | 92.77  | 92.75                                       | 92.75                                       | 967 400.60                          | 1 043                          | 15   | 22.3800                         |
| RU000A102K88                            | СПбГО35004                              | оБ          | RU35004GSP0   |               |               |             |                | -                                    | 139.97                             | 139.97   | -   | -   | 0.00                                | 0                              | 0  | 23.7600                         |
| RU000A0JWY29                            | СтаврКрай3                              | оБ          | RU35003STV0   | 100.27        | 101.49        | 100.27      | 101.49         | 101.47                               | 101.49                             | 101.49   | -   | 101.28                                      | 52 763.75                           | 104                            | 4  | 4.0300                          |
| RU000A102H34                            | СтаврКрай4                              | оБ          | RU35004STV0   |               |               |             |                | -                                    | 94.98                              | 94.98  | -   | 93.54                                       | 0.00                                | 0                              | 0  | 13.4200                         |
| RU000A0ZYZJ18                           | ТамбовОб17                              | оБ          | RU35004TMB0   | 98.38         | 98.38         | 98.36       | 98.36          | 98.36                                | 98.36                              | 98.36  | -   | 98.02                                       | 5 311.62                            | 6                              | 2  | 16.3700                         |
| RU000A0JW75                             | ТамбовОбл2                              | оБ          | RU35002TMB0   |               |               |             |                | -                                    | 101.19                             | 101.19   | -   | 101.15                                      | 0.00                                | 0                              | 0  | 9.3400                          |
| RU000A0JXVH8                            | ТамбовОбл3                              | оБ          | RU35003TMB0   |               |               |             |                | -                                    | 100.30                             | 100.30   | -   | 99.75                                       | 0.00                                | 0                              | 0  | 8.2800                          |
| RU000A1018K1                            | Татнфт1P1                               | оБ          | 4B02-01-00161-A-001P  | 99.62         | 100.98        | 99.42       | 99.50          | 99.54                                | 99.50                              | 99.50  | 99.54                                       | 99.54                                       | 2 009 715.80                        | 2 019                          | 86   | 12.7200                         |
| RU000A1008B1                            | Тинькофф2R                              | оБ          | 4B020202673B001P  | 100.42        | 100.50        | 100.30      | 100.48         | 100.43                               | 100.48                             | 100.48   | 100.43                                      | 100.43                                      | 737 183.00                          | 734                            | 29   | 72.1900                         |
| RU000A100V79                            | Тинькофф3R                              | оБ          | 4B020302673B001P  | 99.89         | 99.96         | 99.80       | 99.92          | 99.88                                | 99.91                              | 99.91  | 99.88                                       | 99.88                                       | 3 114 139.90                        | 3 118                          | 129  | 36.6200                         |
| RU000A0JW1K9                            | ТомскОб 55                              | оБ          | RU34055TMS0   | 100.77        | 101.19        | 100.73      | 101.08         | 101.08                               | 101.08                             | 101.08   | -   | 101.43                                      | 4 296.07                            | 17                             | 7  | 4.9500                          |
| RU000A0ZYMJ7                            | ТомскОб 62                              | оБ          | RU34062TMS0   | 99.26         | 99.26         | 99.16       | 99.16          | 99.19                                | 99.16                              | 99.16  | -   | 98.19                                       | 2 231.85                            | 3                              | 2  | 10.7900                         |
| RU000A1024L7                            | ТомскОбл20                              | оБ          | RU35067TMS0   | 94.50         | 94.70         | 94.41       | 94.69          | 94.54                                | 94.69                              | 94.69  | -   | 94.04                                       | 29 306.70                           | 31                             | 7  | 2.5700                          |
| RU000A100YE6                            | ТрансКо1P1                              | оБ          | 4B02-01-55194-E-001P  | 97.18         | 98.21         | 97.18       | 98.21          | 97.88                                | 98.11                              | 98.11  | -   | 98.43                                       | 3 915.00                            | 4                              | 4  | 26.8000                         |
| RU000A0ZYPG6                            | ТрансКонБ1                              | оБ          | 4B02-01-55194-E   | 99.98         | 99.98         | 99.29       | 99.98          | 99.41                                | 99.98                              | 99.98  | -   | 99.58                                       | 5 964.31                            | 24                             | 4  | 2.1600                          |
| RU000A1010B7                            | ТрнфБО1P13                              | оБ          | 4B02-13-00206-A-001P  | 94.00         | 94.00         | 94.00       | 94.00          | 94.00                                | 94.00                              | 94.00  | -   | 94.00                                       | 89 300.00                           | 95                             | 5  | 22.1500                         |
| RU000A0ZYDD9                            | ТрнфБО1P8                               | оБ          | 4B02-08-00206-A-001P  | 97.93         | 98.47         | 97.81       | 98.47          | 98.11                                | 98.47                              | 98.47  | -   | 98.00                                       | 116 745.40                          | 119                            | 25   | 30.3000                         |
| RU000A102CX8                            | Ульоб34003                              | оБ          | RU34003ULN0   | 95.90         | 96.30         | 95.90       | 96.30          | 96.30                                | 96.30                              | 96.30  | 96.30                                       | 96.30                                       | 30 740 457.44                       | 39 903                         | 17   | 2.0500                          |
| RU000A1040S8                            | Ульоб34004                              | оБ          | RU34004ULN0   | 101.35        | 101.50        | 101.35      | 101.46         | 101.47                               | 101.46                             | 101.46   | 101.47                                      | 101.47                                      | 22 224 598.70                       | 21 903                         | 27   | 22.7600                         |
| RU000A101U61                            | Ульоб35002                              | оБ          | RU35002ULN0   | 93.59         | 93.59         | 93.16       | 93.49          | 93.25                                | 93.48                              | 93.48  | 92.63                                       | 92.56                                       | 88 583.20                           | 95                             | 8  | 11.2100                         |
| RU000A0JX090                            | ФСК ЭЭС Б2                              | оБ          | 4B02-02-65018-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 2.0800                          |
| RU000A0ZYDH0                            | ФСК ЭЭС Б3                              | оБ          | 4B02-03-65018-D   | 99.82         | 99.99         | 99.81       | 99.81          | 99.90                                | 99.81                              | 99.81  | -   | 99.77                                       | 3 996.10                            | 4                              | 4  | 10.1900                         |
| RU000A0ZZQN7                            | ФСК ЭЭС1P1                              | оБ          | 4B02-01-65018-D-001P  | 100.79        | 101.75        | 100.52      | 101.00         | 101.24                               | 101.00                             | 101.00   | -   | 100.51                                      | 127 564.10                          | 126                            | 21   | 10.0100                         |
| RU000A1028T1                            | ФСК ЭЭС1P2                              | оБ          | 4B02-02-65018-D-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 7.9600                          |



# 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1036S6                            | ФСК ЕЭС1P3                              | об          | 4B02-03-65018-D-001P  |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0  | 17.4700                         |
| RU000A101CL5                            | ФСК ЕЭС1P4                              | об          | 4B02-04-65018-D-001P  | 88.93         | 88.93         | 88.61       | 88.91          | 88.91                                | 88.92                              | 88.92  | -   | 88.89                                       | 53 344.00                           | 60                             | 22   | 6.4700                          |
| RU000A101LX1                            | ФСК ЕЭС1P5                              | об          | 4B02-05-65018-D-001P  |               |               |             |                | -                                    | 94.00                              | 94.00  | -   | -   | 0.00                                | 0                              | 0  | 6.4100                          |
| RU000A103760                            | ХКФБанкБ04                              | об          | 4B020400316B  | 91.99         | 92.97         | 91.84       | 92.78          | 92.47                                | 92.71                              | 92.71  | 92.47                                       | 92.47                                       | 3 168 838.40                        | 3 427                          | 124  | 19.0700                         |
| RU000A100UG9                            | ХКФБанкБ06                              | об          | 4B020600316B  | 99.79         | 99.79         | 99.55       | 99.70          | 99.63                                | 99.71                              | 99.71  | 99.63                                       | 99.63                                       | 524 035.20                          | 526                            | 58   | 18.0100                         |
| RU000A102RF3                            | ХКФБанкБ07                              | об          | 4B020700316B  | 94.99         | 94.99         | 93.95       | 94.61          | 94.37                                | 94.61                              | 94.61  | 94.37                                       | 94.37                                       | 590 784.10                          | 626                            | 23   | 3.7500                          |
| RU000A0JX215                            | ХМАО 10                                 | об          | RU35001HMNO   | 100.81        | 100.81        | 100.76      | 100.76         | 100.79                               | 100.76                             | 100.76   | -   | 100.20                                      | 806.28                              | 2                              | 2  | 7.3200                          |
| RU000A0ZYKW4                            | ХМАО 11                                 | об          | RU35002HMNO   | 99.73         | 99.75         | 98.93       | 99.19          | 99.54                                | 99.19                              | 99.19  | -   | 99.20                                       | 4 877.46                            | 7                              | 5  | 10.4900                         |
| RU000A102FV5                            | Челяб635001                             | об          | RU35001CLB0   |               |               |             |                | -                                    | 94.40                              | 94.40  | -   | 91.96                                       | 0.00                                | 0                              | 0  | 14.1400                         |
| RU000A102L61                            | Челяб635002                             | об          | RU35002CLB0   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.3400                         |
| RU000A102L79                            | Челяб635003                             | об          | RU35003CLB0   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.3400                         |
| RU000A1013Y3                            | ЧеркизБ1P2                              | об          | 4B02-02-10797-A-001P  | 99.30         | 99.50         | 99.00       | 99.20          | 99.31                                | 99.20                              | 99.20  | 99.31                                       | 99.31                                       | 1 558 239.10                        | 1 569                          | 161  | 1.4400                          |
| RU000A1024W4                            | ЧеркизБ1P3                              | об          | 4B02-03-10797-A-001P  | 97.33         | 97.40         | 97.01       | 97.01          | 97.28                                | 97.10                              | 97.10  | -   | 97.08                                       | 27 239.50                           | 28                             | 14   | 12.9100                         |
| RU000A102LD1                            | ЧеркизБ1P4                              | об          | 4B02-04-10797-A-001P  | 96.91         | 97.05         | 96.76       | 96.80          | 96.99                                | 96.80                              | 96.80  | -   | 96.92                                       | 96 020.60                           | 99                             | 20   | 12.1000                         |
| RU000A103RT2                            | Экспо1П01                               | об          | 4B02-01-02998-B-001P  | 96.40         | 96.40         | 95.62       | 95.79          | 95.83                                | 95.79                              | 95.79  | 95.83                                       | 95.83                                       | 1 615 633.00                        | 1 686                          | 102  | 16.0300                         |
| RU000A100YT4                            | ЭкспоБ 502                              | об          | 4B020202998B  | 99.51         | 99.98         | 99.50       | 99.97          | 99.96                                | 99.96                              | 99.96  | 99.96                                       | 99.96                                       | 1 077 528.60                        | 1 078                          | 21   | 6.2900                          |
| RU000A102WL1                            | ЭкспоБ 503                              | об          | 4B020302998B  | 98.30         | 98.30         | 97.85       | 97.85          | 97.93                                | 97.85                              | 97.85  | -   | 97.67                                       | 12 730.40                           | 13                             | 5  | 14.0300                         |
| RU000A0JXR43                            | Якут-09 об                              | об          | RU35009RSY0   | 100.63        | 100.63        | 99.98       | 100.63         | 100.50                               | 100.63                             | 100.63   | -   | 100.16                                      | 2 763.76                            | 5                              | 3  | 2.7200                          |
| RU000A0ZZ7E6                            | Якут-10 об                              | об          | RU35010RSY0   | 98.80         | 98.80         | 98.80       | 98.80          | 98.80                                | 98.80                              | 98.80  | -   | 99.06                                       | 8 990.80                            | 13                             | 2  | 2.0300                          |
| RU000A0ZZNJ2                            | Якут-11 об                              | об          | RU35011RSY0   | 101.68        | 101.68        | 101.68      | 101.68         | 101.68                               | 101.68                             | 101.68   | -   | 101.10                                      | 711.76                              | 1                              | 1  | 0.5100                          |
| RU000A100CN3                            | Якут-12 об                              | об          | RU35012RSY0   |               |               |             |                | -                                    | 101.70                             | 101.70   | -   | 100.98                                      | 0.00                                | 0                              | 0  | 2.8200                          |
| RU000A1010D3                            | Якут-13 об                              | об          | RU35013RSY0   |               |               |             |                | -                                    | 97.00                              | 97.00  | -   | 97.01                                       | 0.00                                | 0                              | 0  | 3.6600                          |
| RU000A101P27                            | Якут-35014                              | об          | RU35014RSY0   |               |               |             |                | -                                    | 96.99                              | 96.99  | -   | 93.55                                       | 0.00                                | 0                              | 0  | 10.8100                         |
| RU000A1033B9                            | Якут-35015                              | об          | RU35015RSY0   | 96.04         | 102.15        | 96.04       | 102.15         | 99.30                                | 102.15                             | 102.15   | -   | 97.44                                       | 2 978.90                            | 3                              | 3  | 3.3800                          |
| RU000A0JX028                            | ЯНАО-2016                               | об          | RU35002YML0   | 101.25        | 101.25        | 100.44      | 100.80         | 100.95                               | 100.82                             | 100.82   | -   | 100.92                                      | 31 951.68                           | 211                            | 63   | 0.0400                          |
| RU000A0ZYM47                            | ЯНАО2017-2                              | об          | RU35004YML0   |               |               |             |                | -                                    | 114.97                             | 114.97   | -   | -   | 0.00                                | 0                              | 0  | 8.1700                          |
| RU000A0JWHN7                            | ЯрОбл 2016                              | об          | RU35014YRS0   | 100.72        | 101.00        | 100.72      | 101.00         | 100.97                               | 101.00                             | 101.00   | -   | 100.90                                      | 79 056.12                           | 261                            | 13   | 1.0700                          |
| RU000A0JXS83                            | ЯрОбл 2017                              | об          | RU35015YRS0   |               |               |             |                | -                                    | 100.66                             | 100.66   | -   | 99.34                                       | 0.00                                | 0                              | 0  | 8.5200                          |
| RU000A0ZZEM5                            | ЯрОбл35016                              | об          | RU35016YRS0   | 98.95         | 98.95         | 98.57       | 98.57          | 98.58                                | 98.57                              | 98.57  | -   | 99.15                                       | 50 274.60                           | 51                             | 4  | 14.5900                         |
| RU000A100PR6                            | ЯрОбл35017                              | об          | RU35017YRS0   |               |               |             |                | -                                    | 99.84                              | 99.84  | -   | 97.58                                       | 0.00                                | 0                              | 0  | 12.0300                         |
| RU000A101WD0                            | ЯрОбл35018                              | об          | RU35018YRS0   | 96.63         | 96.92         | 96.63       | 96.92          | 96.73                                | 96.92                              | 96.92  | -   | 94.20                                       | 2 176.35                            | 3                              | 2  | 0.4900                          |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
|   |   |             |   | Перв.<br>Опен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |                                 |
| RU000A103RL9                            | iПетрИнжP1                              | оb          | 4B02-01-00423-R-001P  | 93.86         | 94.00         | 93.60       | 93.99          | 93.80                                | 93.99                              | 93.99  | -   | 93.81                                       | 241 053.60                          | 257                            | 41                                      | 18.4300                         |
| RU000A102SG9                            | iСелктлP1R                              | оb          | 4B02-01-00575-R-001P  | 98.35         | 98.35         | 97.41       | 98.09          | 98.09                                | 98.09                              | 98.09  | 98.09                                       | 98.09                                       | 4 291 262.20                        | 4 375                          | 332                                     | 1.6300                          |
| RU000A104CJ3                            | АВТОДОМ1P1                              | оb          | 4B02-01-12586-A-001P  | 90.50         | 90.50         | 90.06       | 90.19          | 90.27                                | 90.19                              | 90.19  | 90.27                                       | 90.27                                       | 1 121 999.10                        | 1 243                          | 73                                      | 21.4800                         |
| RU000A100030                            | Автодор2P1                              | оb          | 4B02-01-00011-T-002P  |               |               |             |                | -                                    | 95.04                              | 95.04  | -   | 100.66                                      | 0.00                                | 0                              | 0                                       | 18.7400                         |
| RU000A1017H9                            | Автодор2P5                              | оb          | 4B02-05-00011-T-002P  | 99.17         | 99.19         | 99.17       | 99.19          | 99.18                                | 99.19                              | 99.19  | -   | 99.24                                       | 2 677.95                            | 3                              | 2                                       | 12.5200                         |
| RU000A102H91                            | Автодор3P1                              | оb          | 4B02-01-00011-T-003P  | 93.87         | 93.89         | 93.01       | 93.80          | 93.66                                | 93.80                              | 93.80  | 93.66                                       | 93.66                                       | 1 249 934.43                        | 1 383                          | 91                                      | 14.1000                         |
| RU000A104XR2                            | Автодор3P2                              | оb          | 4B02-02-00011-T-003P  | 104.28        | 104.97        | 103.72      | 103.75         | 103.90                               | 103.75                             | 103.75   | 103.90                                      | 103.90                                      | 2 116 501.50                        | 2 037                          | 56                                      | 16.3400                         |
| RU000A103NU9                            | Автодор4P1                              | оb          | 4B02-01-00011-T-004P  | 96.75         | 96.75         | 96.37       | 96.37          | 96.64                                | 96.37                              | 96.37  | -   | 96.63                                       | 245 456.50                          | 254                            | 8                                       | 37.0300                         |
| RU000A104KT5                            | Автодор4P5                              | оb          | 4B02-05-00011-T-004P  | 101.40        | 101.46        | 101.31      | 101.44         | 101.38                               | 101.44                             | 101.44   | -   | 101.31                                      | 95 301.70                           | 94                             | 11                                      | 2.8600                          |
| RU000A100HE1                            | АЗБУКАВКП1                              | оb          | 4B02-01-36155-R-001P  | 100.04        | 100.49        | 100.03      | 100.39         | 100.28                               | 100.39                             | 100.39   | 100.28                                      | 100.28                                      | 1 140 142.70                        | 1 137                          | 80                                      | 20.7900                         |
| RU000A0JWV89                            | Акрон Б1P1                              | оb          | 4B02-01-00207-A-001P  | 99.70         | 99.90         | 99.70       | 99.75          | 99.70                                | 99.75                              | 99.75  | -   | 99.60                                       | 104 690.00                          | 105                            | 5                                       | 24.8900                         |
| RU000A0JXS1                             | Акрон Б1P2                              | оb          | 4B02-02-00207-A-001P  |               |               |             |                | -                                    | 97.49                              | 97.49  | -   | 96.07                                       | 0.00                                | 0                              | 0                                       | 14.0100                         |
| RU000A100YU2                            | Акрон Б1P3                              | оb          | 4B02-03-00207-A-001P  | 99.37         | 99.45         | 99.05       | 99.20          | 99.37                                | 99.19                              | 99.19  | -   | 99.28                                       | 393 493.90                          | 396                            | 44                                      | 26.2200                         |
| RU000A1030D1                            | АЛЬФАБ2P11                              | оb          | 4B02-11-01326-B-002P  | 97.50         | 97.50         | 97.20       | 97.20          | 97.21                                | 97.20                              | 97.20  | 97.21                                       | 97.21                                       | 1 130 503.10                        | 1 163                          | 19                                      | 26.2700                         |
| RU000A103AT8                            | Атомэнпр01                              | оb          | 4B02-01-55319-E-001P  | 98.23         | 98.24         | 97.81       | 97.95          | 97.94                                | 97.95                              | 97.95  | -   | 97.51                                       | 33 301.10                           | 34                             | 14                                      | 14.1800                         |
| RU000A101Z66                            | БалтЛизБП3                              | оb          | 4B02-03-36442-R-001P  | 96.56         | 96.56         | 95.88       | 95.98          | 96.03                                | 95.98                              | 95.98  | -   | 96.41                                       | 258 308.20                          | 269                            | 28                                      | 6.6600                          |
| RU000A103M10                            | БалтЛизБП4                              | оb          | 4B02-04-36442-R-001P  | 97.50         | 97.50         | 95.41       | 96.01          | 96.28                                | 96.01                              | 96.01  | -   | 96.34                                       | 431 315.50                          | 448                            | 69                                      | 0.6900                          |
| RU000A104Y98                            | БалтЛизБП5                              | оb          | 4B02-05-36442-R-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0                                       | 14.6300                         |
| RU000A0ZZQU2                            | БанкГПБ1P1                              | оb          | 4B020100354B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 31.3900                         |
| RU000A0ZZUL3                            | БанкГПБ1P2                              | оb          | 4B020200354B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 25.5000                         |
| RU000A1022G1                            | БизНед 1P1                              | оb          | 4B02-01-81010-H-001P  | 95.34         | 95.39         | 94.95       | 95.39          | 95.15                                | 95.34                              | 95.34  | 95.15                                       | 95.15                                       | 10 053 539.20                       | 10 566                         | 34                                      | 1.7200                          |
| RU000A104BY4                            | БизНед 1P2                              | оb          | 4B02-02-81010-H-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 20.4200                         |
| RU000A1043Z7                            | БинФарм1P1                              | оb          | 4B02-01-00054-L-001P  | 99.99         | 100.37        | 99.70       | 99.95          | 100.02                               | 99.95                              | 99.95  | 100.02                                      | 100.02                                      | 557 136.80                          | 557                            | 56                                      | 2.1700                          |
| RU000A104Z71                            | БинФарм1P2                              | оb          | 4B02-02-00054-L-001P  | 100.99        | 101.11        | 100.95      | 101.10         | 101.10                               | 101.10                             | 101.10   | 101.10                                      | 101.10                                      | 16 072 785.70                       | 15 898                         | 27                                      | 11.9100                         |
| RU000A100G03                            | БКЕ БО 1P3                              | оb          | 4B02-03-36403-R-001P  | 99.26         | 99.88         | 99.26       | 99.79          | 99.77                                | 99.79                              | 99.79  | 99.77                                       | 99.77                                       | 5 594 847.80                        | 5 608                          | 61                                      | 17.2600                         |
| RU000A101HU5                            | Брус 1P01                               | оb          | 4B02-01-00492-R-001P  | 100.00        | 100.49        | 99.86       | 100.00         | 100.06                               | 100.04                             | 100.04   | 100.06                                      | 100.06                                      | 4 329 547.94                        | 5 769                          | 155                                     | 18.9900                         |
| RU000A102Y58                            | Брус 1P02                               | оb          | 4B02-02-00492-R-001P  | 95.99         | 96.20         | 95.86       | 95.95          | 96.03                                | 95.95                              | 95.95  | 96.03                                       | 96.03                                       | 7 490 958.60                        | 7 801                          | 414                                     | 15.5200                         |
| RU000A1048A9                            | Брус 2P01                               | оb          | 4B02-01-00492-R-002P  | 98.95         | 98.95         | 98.71       | 98.80          | 98.80                                | 98.80                              | 98.80  | 98.80                                       | 98.80                                       | 6 201 653.80                        | 6 277                          | 145                                     | 25.6500                         |
| RU000A100691                            | ВБРР 1P-03                              | оb          | 4B020303287B001P  |               |               |             |                | -                                    | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                              | 0                                       | 20.4700                         |
| RU000A101NQ1                            | ВБРР 1P-04                              | оb          | 4B02-04-03287-B-001P  |               |               |             |                | -                                    | 100.40                             | 100.40   | -   | 96.81                                       | 0.00                                | 0                              | 0                                       | 4.6600                          |
| RU000A0ZYMN9                            | ВертолетБ3                              | оb          | 4B02-03-12310-A   |               |               |             |                | -                                    | 107.00                             | 107.00   | -   | -   | 0.00                                | 0                              | 0                                       | 16.8800                         |
| RU000A0ZYMM1                            | ВертолетБ4                              | оb          | 4B02-04-12310-A   |               |               |             |                | -                                    | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                              | 0                                       | 16.8800                         |
| RU000A102952                            | ВИС Ф БП01                              | оb          | 4B02-01-00554-R-001P  | 93.51         | 94.17         | 93.51       | 94.10          | 93.92                                | 94.10                              | 94.10  | 93.92                                       | 93.92                                       | 732 548.00                          | 780                            | 88                                      | 10.8500                         |
| RU000A102VK5                            | ВИС Ф БП02                              | оb          | 4B02-02-00554-R-001P  | 93.19         | 93.69         | 93.19       | 93.60          | 93.56                                | 93.65                              | 93.65  | -   | 93.34                                       | 342 415.70                          | 366                            | 66                                      | 3.5100                          |
| RU000A104KG2                            | ВТБ Б1-130                              | оb          | 4B02-130-01000-B-001P                                       | 100.54        | 101.49        | 100.54      | 101.49         | 101.43                               | 101.49                             | 101.49   | -   | 101.18                                      | 176 496.10                          | 174                            | 37                                      | 2.9800                          |
| RU000A104WS2                            | ВУШ 1P1                                 | оb          | 4B02-01-00075-L-001P  | 100.86        | 100.86        | 100.39      | 100.46         | 100.46                               | 100.46                             | 100.46   | 100.46                                      | 100.46                                      | 13 012 382.40                       | 12 953                         | 473                                     | 23.6700                         |
| RU000A100LL8                            | ГазпромКР2                              | оb          | 4B02-02-36400-R-001P  | 99.73         | 99.99         | 99.71       | 99.71          | 99.86                                | 99.71                              | 99.71  | -   | 99.96                                       | 120 828.70                          | 121                            | 24                                      | 10.4700                         |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |                                 |
| RU000A101QM3                            | ГазпромКР3                              | оБ          | 4B02-03-36400-R-001P  | 94.39         | 94.80         | 93.10       | 93.55          | 93.52                                | 93.55                              | 93.55  | 93.52                                       | 93.52                                       | 620 977.20                          | 664                            | 58                                      | 14.5200                         |
| RU000A101QN1                            | ГазпромКР4                              | оБ          | 4B02-04-36400-R-001P  | 89.99         | 90.00         | 89.26       | 89.90          | 89.94                                | 89.90                              | 89.90  | -   | 89.61                                       | 105 228.30                          | 117                            | 35                                      | 15.0300                         |
| RU000A0ZYUV5                            | ГазпромКБ1                              | оБ          | 4B02-01-36400-R   | 97.92         | 97.94         | 95.99       | 95.99          | 97.75                                | 95.99                              | 95.99  | -   | 96.07                                       | 32 258.60                           | 33                             | 4                                       | 1.7600                          |
| RU000A0ZYUW3                            | ГазпромКБ2                              | оБ          | 4B02-02-36400-R   |               |               |             |                | -                                    | 99.89                              | 99.89  | -   | 97.65                                       | 0.00                                | 0                              | 0                                       | 1.7600                          |
| RU000A0ZYUY9                            | ГазпромКБ3                              | оБ          | 4B02-03-36400-R   | 96.86         | 98.21         | 96.53       | 97.11          | 96.93                                | 97.11                              | 97.11  | 96.93                                       | 96.93                                       | 1 305 644.40                        | 1 347                          | 10                                      | 1.7600                          |
| RU000A0ZVY04                            | ГазпромКБ4                              | оБ          | 4B02-04-36400-R   | 97.11         | 97.11         | 97.11       | 97.11          | 97.11                                | 97.11                              | 97.11  | 96.92                                       | 96.92                                       | 4 855.50                            | 5                              | 1                                       | 1.7600                          |
| RU000A0JXFS8                            | ГазпромКБ5                              | оБ          | 4B02-05-36400-R   | 101.22        | 101.22        | 100.45      | 100.58         | 100.52                               | 100.58                             | 100.58   | 100.52                                      | 100.52                                      | 1 950 166.60                        | 1 940                          | 100                                     | 5.3600                          |
| RU000A0JXFY6                            | ГазпромКБ6                              | оБ          | 4B02-06-36400-R   |               |               |             |                | -                                    | 107.90                             | 107.90   | -   | -   | 0.00                                | 0                              | 0                                       | 5.3600                          |
| RU000A0JR4U9                            | ГлДорога 3                              | оБ          | 4-03-12755-A  |               |               |             |                | -                                    | 86.24                              | 86.24  | -   | 90.20                                       | 0.00                                | 0                              | 0                                       | 49.1300                         |
| RU000A0JTFB2                            | ГлДорога 6                              | оБ          | 4-06-12755-A  | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                                | 98.00                              | 98.00  | -   | -   | 857.50                              | 1                              | 1                                       | 45.3200                         |
| RU000A0JTB96                            | ГлДорога 7                              | оБ          | 4-07-12755-A  |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0                                       | 55.9600                         |
| RU000A0JT6J5                            | ГПБ 12                                  | оБ          | 41200354B   | 99.88         | 99.88         | 99.88       | 99.88          | 99.88                                | 99.88                              | 99.88  | -   | 102.22                                      | 8 989.20                            | 9                              | 1                                       | 30.2900                         |
| RU000A1002E8                            | ГПБ 1P-05P                              | оБ          | 4B020500354B001P  | 100.44        | 100.61        | 100.24      | 100.30         | 100.41                               | 100.31                             | 100.31   | 100.41                                      | 100.41                                      | 3 494 147.20                        | 3 480                          | 61                                      | 8.0200                          |
| RU000A1003R8                            | ГПБ 1P-06P                              | оБ          | 4B020600354B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 4.4600                          |
| RU000A1007E7                            | ГПБ 1P-07P                              | оБ          | 4B020700354B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 39.4200                         |
| RU000A100832                            | ГПБ 1P-08P                              | оБ          | 4B020800354B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 37.2700                         |
| RU000A0JXP45                            | ГПБ БО-16                               | оБ          | 4B021600354B  | 96.03         | 96.54         | 96.00       | 96.54          | 96.51                                | 96.54                              | 96.54  | 96.51                                       | 96.51                                       | 7 264 612.10                        | 7 527                          | 19                                      | 22.7300                         |
| RU000A0ZYEE5                            | ГПБ БО-17                               | оБ          | 4B021700354B  | 100.00        | 100.00        | 99.51       | 100.00         | 99.97                                | 100.00                             | 100.00   | 99.97                                       | 99.97                                       | 32 413 016.50                       | 32 424                         | 173                                     | 27.6900                         |
| RU000A0ZYRX7                            | ГПБ БО-18                               | оБ          | 4B021800354B  | 100.86        | 101.04        | 100.76      | 100.76         | 100.81                               | 100.76                             | 100.76   | -   | 100.82                                      | 56 454.90                           | 56                             | 8                                       | 5.7300                          |
| RU000A0ZYRY5                            | ГПБ БО-19                               | оБ          | 4B021900354B  | 100.71        | 101.09        | 100.70      | 101.09         | 100.98                               | 101.08                             | 101.08   | -   | 101.35                                      | 52 510.30                           | 52                             | 14                                      | 5.7300                          |
| RU000A100HH4                            | ГПБ001P11P                              | оБ          | 4B021100354B001P  | 100.16        | 100.18        | 99.80       | 100.17         | 100.04                               | 100.17                             | 100.17   | 100.16                                      | 100.16                                      | 101 392 481.90                      | 101 229                        | 22                                      | 13.9300                         |
| RU000A100JB3                            | ГПБ001P12P                              | оБ          | 4B021200354B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 13.0300                         |
| RU000A100VR4                            | ГПБ001P13P                              | оБ          | 4B021300354B001P  | 98.68         | 99.70         | 98.25       | 98.91          | 98.89                                | 98.91                              | 98.91  | 98.89                                       | 98.89                                       | 7 807 478.20                        | 7 895                          | 81                                      | 31.4200                         |
| RU000A101350                            | ГПБ001P14P                              | оБ          | 4B021400354B001P  | 96.96         | 97.28         | 96.50       | 96.69          | 96.80                                | 96.67                              | 96.67  | -   | 96.88                                       | 189 722.00                          | 196                            | 21                                      | 19.2800                         |
| RU000A102MR9                            | ГСП-Ф БО01                              | оБ          | 4B02-01-00567-R   |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0                                       | 11.5700                         |
| RU000A0JV375                            | ГТЛК БО-03                              | оБ          | 4B02-03-32432-H   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 14.7800                         |
| RU000A103JR3                            | Джи-гр 2P1                              | оБ          | 4B02-01-10609-P-001P  | 93.43         | 93.43         | 93.05       | 93.39          | 93.18                                | 93.39                              | 93.39  | 93.18                                       | 93.18                                       | 2 416 160.30                        | 2 593                          | 223                                     | 4.9400                          |
| RU000A0JX2R1                            | ДОМ.РФ Б-5                              | оБ          | 4B02-05-00739-A   |               |               |             |                | -                                    | 103.46                             | 103.46   | -   | -   | 0.00                                | 0                              | 0                                       | 20.8200                         |
| RU000A0ZYF20                            | ДОМ.РФ Б-6                              | оБ          | 4B02-06-00739-A   |               |               |             |                | -                                    | 99.01                              | 99.01  | -   | -   | 0.00                                | 0                              | 0                                       | 6.7500                          |
| RU000A0ZYF38                            | ДОМ.РФ Б-7                              | оБ          | 4B02-07-00739-A   |               |               |             |                | -                                    | 103.00                             | 103.00   | -   | -   | 0.00                                | 0                              | 0                                       | 8.8200                          |
| RU000A0ZYFM5                            | ДОМ.РФ Б-8                              | оБ          | 4B02-08-00739-A   |               |               |             |                | -                                    | 100.80                             | 100.80   | -   | 99.55                                       | 0.00                                | 0                              | 0                                       | 5.0700                          |
| RU000A0ZYFN3                            | ДОМ.РФ Б10                              | оБ          | 4B02-10-00739-A   |               |               |             |                | -                                    | 98.73                              | 98.73  | -   | -   | 0.00                                | 0                              | 0                                       | 5.2900                          |
| RU000A0ZYL06                            | ДОМ.РФ1P1R                              | оБ          | 4B02-01-00739-A-001P  |               |               |             |                | -                                    | 99.10                              | 99.10  | -   | -   | 0.00                                | 0                              | 0                                       | 19.4000                         |
| RU000A0ZYQU5                            | ДОМ.РФ1P2R                              | оБ          | 4B02-02-00739-A-001P  |               |               |             |                | -                                    | 101.00                             | 101.00   | -   | 97.43                                       | 0.00                                | 0                              | 0                                       | 4.9800                          |
| RU000A100LS3                            | ЕврХимБ1P4                              | оБ          | 4B02-04-31153-H-001P  | 99.72         | 99.88         | 99.71       | 99.85          | 99.84                                | 99.85                              | 99.85  | 99.84                                       | 99.84                                       | 801 742.60                          | 803                            | 20                                      | 9.6800                          |
| RU000A100LV7                            | ЕврХимБ1P5                              | оБ          | 4B02-05-31153-H-001P  | 99.79         | 99.79         | 99.21       | 99.52          | 99.37                                | 99.52                              | 99.52  | -   | 99.40                                       | 14 905.80                           | 15                             | 7                                       | 9.4600                          |
| RU000A100RG5                            | ЕврХимБ1P6                              | оБ          | 4B02-06-31153-H-001P  | 99.40         | 99.40         | 99.25       | 99.40          | 99.39                                | 99.39                              | 99.39  | 99.39                                       | 99.39                                       | 923 373.50                          | 929                            | 44                                      | 2.8000                          |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101L96                            | ЕврХимБ1Р7                              | оБ          | 4B02-07-31153-H-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 31.6400                         |
| RU000A101LJ0                            | ЕврХимБ1Р8                              | оБ          | 4B02-08-31153-H-001P  | 98.10         | 98.30         | 98.10       | 98.30          | 98.29                                | 98.30                              | 98.30  | -   | 98.25                                       | 286 026.90                          | 291                            | 17   | 29.7700                         |
| RU000A100P85                            | ЕврХол2Р1R                              | оБ          | 4B02-01-36383-R-002P  | 99.00         | 99.00         | 98.75       | 98.81          | 98.85                                | 98.81                              | 98.81  | -   | 98.95                                       | 164 085.50                          | 166                            | 15   | 6.7500                          |
| RU000A0ZZW77                            | ИА БСПБ2 1                              | оБ          | 4-01-00426-R  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 2.9400                          |
| RU000A103RY2                            | ИнтЛиз1Р02                              | оБ          | 4B02-02-00380-R-001P  | 96.47         | 97.60         | 96.47       | 97.40          | 96.84                                | 97.40                              | 97.40  | -   | 96.67                                       | 153 982.00                          | 159                            | 23   | 17.6300                         |
| RU000A104W58                            | ИнтЛиз1Р03                              | оБ          | 4B02-03-00380-R-001P  | 100.03        | 100.03        | 100.03      | 100.03         | 100.03                               | 100.03                             | 100.03   | -   | 100.41                                      | 3 000.90                            | 3                              | 1  | 24.3200                         |
| RU000A0JVP39                            | КАМАЗ 12                                | оБ          | 4-12-55010-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 10.7800                         |
| RU000A0ZZ7G1                            | КАМАЗ БО-7                              | оБ          | 4-07-55010-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 35.0100                         |
| RU000A0ZZ7H9                            | КАМАЗ БО-8                              | оБ          | 4-08-55010-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 35.0100                         |
| RU000A0ZZ885                            | КАМАЗ БО-9                              | оБ          | 4-09-55010-D  | 100.01        | 100.40        | 100.00      | 100.40         | 100.02                               | 100.40                             | 100.40   | -   | 99.99                                       | 23 004.10                           | 23                             | 3  | 30.4700                         |
| RU000A0ZZ877                            | КАМАЗ БО10                              | оБ          | 4-10-55010-D  | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 100.25                                      | 1 000.00                            | 1                              | 1  | 30.4700                         |
| RU000A0ZZ893                            | КАМАЗ БО11                              | оБ          | 4-11-55010-D  | 100.33        | 100.33        | 100.33      | 100.33         | 100.33                               | 100.33                             | 100.33   | -   | 100.05                                      | 1 003.30                            | 1                              | 1  | 30.4700                         |
| RU000A0JW126                            | КАМАЗ БО13                              | оБ          | 4-13-55010-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 21.9200                         |
| RU000A0JX1C5                            | КАМАЗ БО14                              | оБ          | 4-14-55010-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 23.6400                         |
| RU000A0JX2B5                            | КАМАЗ БО15                              | оБ          | 4-15-55010-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 20.8400                         |
| RU000A104A39                            | Капитал1Р1                              | оБ          | 4B02-01-43073-N-001P  | 101.88        | 101.99        | 101.19      | 101.98         | 101.85                               | 101.98                             | 101.98   | -   | 101.58                                      | 161 940.00                          | 159                            | 23   | 21.3400                         |
| RU000A1052T1                            | КарРус 1Р1                              | оБ          | 4B02-01-00078-L-001P  | 101.88        | 101.98        | 101.29      | 101.49         | 101.49                               | 101.49                             | 101.49   | 101.49                                      | 101.49                                      | 3 333 937.90                        | 3 285                          | 150  | 7.8400                          |
| RU000A0ZZXZ7                            | КировОбл01                              | оБ          | RU35001KIR0   |               |               |             |                | -                                    | 162.83                             | 162.83   | -   | -   | 0.00                                | 0                              | 0  | 19.3300                         |
| RU000A0ZYA66                            | ЛнССМУБ1Р2                              | оБ          | 4B02-02-17644-J-001P  | 99.90         | 99.90         | 99.80       | 99.84          | 99.85                                | 99.85                              | 99.85  | 99.85                                       | 99.85                                       | 7 443 478.06                        | 62 121                         | 56   | 2.4400                          |
| RU000A103117                            | МВ ФИН 1Р1                              | оБ          | 4B02-01-00590-R-001P  | 97.45         | 97.45         | 96.80       | 97.40          | 97.40                                | 97.39                              | 97.39  | 97.40                                       | 97.40                                       | 6 354 456.20                        | 6 524                          | 300  | 26.6000                         |
| RU000A103HT3                            | МВ ФИН 1Р2                              | оБ          | 4B02-02-00590-R-001P  | 94.31         | 94.44         | 94.30       | 94.40          | 94.41                                | 94.40                              | 94.40  | 94.41                                       | 94.41                                       | 4 377 600.30                        | 4 637                          | 416  | 4.8800                          |
| RU000A104ZK2                            | МВ ФИН 1Р3                              | оБ          | 4B02-03-00590-R-001P  | 99.99         | 99.99         | 99.89       | 99.94          | 99.94                                | 99.94                              | 99.94  | 99.94                                       | 99.94                                       | 45 931 672.70                       | 45 958                         | 1 350                                      | 12.5200                         |
| RU000A0ZYC98                            | МегафнБ1Р3                              | оБ          | 4B02-03-00822-J-001P  | 100.04        | 100.04        | 99.87       | 99.95          | 99.95                                | 99.90                              | 99.90  | -   | 99.89                                       | 247 880.30                          | 248                            | 19   | 32.2600                         |
| RU000A1006G4                            | Мегафон1Р6                              | оБ          | 4B02-06-00822-J-001P  | 102.07        | 102.07        | 102.07      | 102.07         | 102.07                               | 102.07                             | 102.07   | -   | 100.75                                      | 20 414.00                           | 20                             | 2  | 41.7000                         |
| RU000A1006H2                            | Мегафон2Р1                              | оБ          | 4B02-01-00822-J-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 41.7000                         |
| RU000A1009A1                            | Мегафон2Р2                              | оБ          | 4B02-02-00822-J-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 34.8700                         |
| RU000A100YF3                            | МЕТАЛИНБ03                              | оБ          | 4B02-03-25642-H   |               |               |             |                | -                                    | 98.49                              | 98.49  | -   | 96.16                                       | 0.00                                | 0                              | 0  | 26.2500                         |
| RU000A101EF3                            | МЕТАЛИНБ04                              | оБ          | 4B02-04-25642-H   | 93.81         | 93.85         | 93.71       | 93.75          | 93.80                                | 93.75                              | 93.75  | -   | 93.36                                       | 66 598.50                           | 71                             | 40   | 3.9500                          |
| RU000A0JW5H6                            | МЕТАЛИНБ07                              | оБ          | 4B02-07-25642-H   |               |               |             |                | -                                    | 119.07                             | 119.07   | -   | -   | 0.00                                | 0                              | 0  | 4.5600                          |
| RU000A100B73                            | МЕТАЛИНБ09                              | оБ          | 4B02-09-25642-H   |               |               |             |                | -                                    | 100.02                             | 100.02   | -   | -   | 0.00                                | 0                              | 0  | 31.2800                         |
| RU000A101R90                            | МЕТАЛИНБ10                              | оБ          | 4B02-10-25642-H   | 91.56         | 91.56         | 91.55       | 91.55          | 91.55                                | 91.55                              | 91.55  | -   | 91.63                                       | 9 155.10                            | 10                             | 2  | 14.2100                         |
| RU000A0JTLJ3                            | МЕТАЛИНВ 2                              | оБ          | 4-02-25642-H  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 98.31                                       | 0.00                                | 0                              | 0  | 7.1300                          |
| RU000A0JTLL9                            | МЕТАЛИНВ 3                              | оБ          | 4-03-25642-H  |               |               |             |                | -                                    | 100.70                             | 100.70   | -   | 98.30                                       | 0.00                                | 0                              | 0  | 7.1300                          |
| RU000A103KA7                            | МиратФ1Р1                               | оБ          | 4B02-01-36276-R-001P  | 99.09         | 99.69         | 99.09       | 99.28          | 99.51                                | 99.29                              | 99.29  | 99.51                                       | 99.51                                       | 1 538 468.50                        | 1 546                          | 70   | 3.1800                          |
| RU000A1005H4                            | МОЭК БО1Р1                              | оБ          | 4B02-01-55039-E-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.2300                          |
| RU000A100AN7                            | МОЭК БО1Р2                              | оБ          | 4B02-02-55039-E-001P  | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                                | 98.00                              | 98.00  | -   | 96.73                                       | 980.00                              | 1                              | 1  | 26.0700                         |
| RU000A101228                            | МОЭК БО1Р3                              | оБ          | 4B02-03-55039-E-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 20.6800                         |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101XS6                            | МОЭК БО1Р4                              | об          | 4B02-04-55039-E-001P  |               |               |             |                | -                                    | 97.00                              | 97.00  | 97.00                                       | 96.99                                       | 0.00                                | 0                              | 0  | 6.8300                          |
| RU000A100ZF0                            | МРСКУр Б03                              | об          | 4B02-03-32501-D   |               |               |             |                | -                                    | 104.01                             | 104.01   | -   | 99.24                                       | 0.00                                | 0                              | 0  | 24.3600                         |
| RU000A100ZD5                            | МРСКУр Б04                              | об          | 4B02-04-32501-D   |               |               |             |                | -                                    | 99.94                              | 99.94  | 99.78                                       | 99.80                                       | 0.00                                | 0                              | 0  | 24.3600                         |
| RU000A103QK3                            | МэйлБ1Р1                                | об          | 4B02-01-00566-R-001P  | 94.81         | 95.89         | 94.81       | 95.30          | 95.28                                | 95.30                              | 95.30  | 95.28                                       | 95.28                                       | 1 585 421.90                        | 1 664                          | 138  | 35.2800                         |
| RU000A1021F5                            | НКК 11                                  | об          | 4-11-15630-A  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A102RB2                            | НКК 12                                  | об          | 4-12-15630-A  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A103QQ0                            | НКНХ 1Р-02                              | об          | 4B02-02-00096-A-001P  |               |               |             |                | -                                    | 101.01                             | 101.01   | -   | -   | 0.00                                | 0                              | 0  | 36.3900                         |
| RU000A1014S3                            | Новотр 1Р1                              | об          | 4B02-01-12414-F-001P  | 97.50         | 97.51         | 97.00       | 97.13          | 97.22                                | 97.15                              | 97.15  | 97.22                                       | 97.22                                       | 3 930 402.60                        | 4 043                          | 168  | 0.2400                          |
| RU000A103133                            | Новотр 1Р2                              | об          | 4B02-02-12414-F-001P  | 94.81         | 96.85         | 94.79       | 95.25          | 95.32                                | 95.25                              | 95.25  | 95.32                                       | 95.32                                       | 895 979.10                          | 940                            | 73   | 10.5300                         |
| RU000A100VQ6                            | НорНикБ1Р1                              | об          | 4B02-01-40155-F-001P  | 98.00         | 98.00         | 97.90       | 98.00          | 97.99                                | 98.00                              | 98.00  | 97.99                                       | 97.99                                       | 1 475 763.00                        | 1 506                          | 128  | 30.7700                         |
| RU000A102BK7                            | О'КЕЙ Б1Р4                              | об          | 4B02-04-36415-R-001P  | 97.20         | 97.20         | 96.60       | 97.00          | 96.82                                | 97.00                              | 97.00  | -   | 96.93                                       | 295 292.90                          | 305                            | 36   | 5.5500                          |
| RU000A101WR0                            | ОГК-2 2Р01                              | об          | 4B02-01-65105-D-002P  |               |               |             |                | -                                    | 98.15                              | 98.15  | 98.15                                       | 98.15                                       | 0.00                                | 0                              | 0  | 7.8800                          |
| RU000A102M94                            | ОГК-2 3Р01                              | об          | 4B02-01-65105-D-003P  |               |               |             |                | -                                    | 100.03                             | 100.03   | -   | -   | 0.00                                | 0                              | 0  | 21.3200                         |
| RU000A0JUON7                            | ОткрФКББ02                              | об          | 4B020202562B  |               |               |             |                | -                                    | 76.30                              | 76.30  | -   | 72.81                                       | 0.00                                | 0                              | 0  | 0.0400                          |
| RU000A0JRZ74                            | ОткрФКББ03                              | об          | 4B020302562B  | 78.05         | 78.05         | 78.05       | 78.05          | 78.05                                | 78.05                              | 78.05  | -   | 75.27                                       | 3 122.00                            | 4                              | 2  | 0.0100                          |
| RU000A100XR0                            | ПИК К 1Р1                               | об          | 4B02-01-00464-R-001P  |               |               |             |                | -                                    | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                              | 0  | 35.9600                         |
| RU000A1016Z3                            | ПИК К 1Р2                               | об          | 4B02-02-00464-R-001P  | 97.57         | 98.17         | 97.57       | 98.06          | 97.70                                | 98.06                              | 98.06  | 97.70                                       | 97.70                                       | 16 608 100.20                       | 16 999                         | 142  | 17.6300                         |
| RU000A1026C1                            | ПИК К 1Р3                               | об          | 4B02-03-00464-R-001P  | 98.74         | 98.89         | 98.35       | 98.87          | 98.67                                | 98.87                              | 98.87  | 98.67                                       | 98.67                                       | 9 112 374.70                        | 9 235                          | 246  | 12.9800                         |
| RU000A103C46                            | ПИК К 1Р4                               | об          | 4B02-04-00464-R-001P  | 98.75         | 98.99         | 98.50       | 98.82          | 98.74                                | 98.82                              | 98.82  | 98.74                                       | 98.74                                       | 3 389 910.30                        | 3 433                          | 208  | 13.9300                         |
| RU000A105146                            | ПИК К 1Р5                               | об          | 4B02-05-00464-R-001P  |               |               |             |                | -                                    | 95.5000                            | 95.5000  | -   | -   | 0.00                                | 0                              | 0  | 250.5926                        |
| RU000A102KG6                            | Пионер 1Р5                              | об          | 4B02-05-67750-H-001P  | 87.98         | 88.21         | 87.98       | 88.18          | 88.16                                | 88.18                              | 88.18  | 88.16                                       | 88.16                                       | 1 444 046.00                        | 1 638                          | 128  | 19.2300                         |
| RU000A104735                            | Пионер 1Р6                              | об          | 4B02-06-67750-H-001P  | 93.09         | 93.09         | 92.80       | 93.05          | 92.95                                | 93.01                              | 93.01  | -   | 92.99                                       | 176 597.10                          | 190                            | 46   | 27.0400                         |
| RU000A0JW0S4                            | ПКТ 01                                  | об          | 4-01-03924-J  | 87.48         | 87.51         | 87.48       | 87.51          | 87.50                                | 87.51                              | 87.51  | -   | 86.91                                       | 5 250.20                            | 6                              | 3  | 10.8200                         |
| RU000A0JW5E3                            | ПКТ 02                                  | об          | 4-02-03924-J  | 72.11         | 72.59         | 71.00       | 71.01          | 72.11                                | 71.01                              | 71.01  | -   | 71.10                                       | 111 050.60                          | 154                            | 9  | 0.0100                          |
| RU000A0JWBP5                            | ПКТ 03                                  | об          | 4-03-03924-J  | 90.99         | 91.00         | 90.99       | 91.00          | 91.00                                | 91.00                              | 91.00  | -   | 90.52                                       | 90 997.80                           | 100                            | 5  | 28.8500                         |
| RU000A101ZH4                            | ПочтаР1Р10                              | об          | 4B02-10-16643-A-001P  |               |               |             |                | -                                    | 95.62                              | 95.62  | 94.99                                       | 94.84                                       | 0.00                                | 0                              | 0  | 4.8500                          |
| RU000A104V75                            | ПочтаР2Р01                              | об          | 4B02-01-16643-A-002P  | 110.00        | 110.00        | 109.11      | 109.80         | 109.96                               | 109.80                             | 109.80   | 109.96                                      | 109.96                                      | 2 346 549.50                        | 2 134                          | 52   | 26.5500                         |
| RU000A104W17                            | ПочтаР2Р02                              | об          | 4B02-02-16643-A-002P  | 104.70        | 104.70        | 101.50      | 101.50         | 104.45                               | 101.50                             | 101.50   | -   | 104.17                                      | 47 001.00                           | 45                             | 4  | 20.0200                         |
| RU000A104W33                            | ПочтаР2Р03                              | об          | 4B02-03-16643-A-002P  | 108.00        | 108.00        | 103.86      | 104.01         | 106.98                               | 104.01                             | 104.01   | -   | 104.72                                      | 28 884.40                           | 27                             | 5  | 20.0200                         |
| RU000A102E52                            | ПочтаРБ1Р9                              | об          | 4B02-09-00005-T-001P  |               |               |             |                | -                                    | 100.04                             | 100.04   | -   | -   | 0.00                                | 0                              | 0  | 17.9000                         |
| RU000A1022E6                            | ПР-Лиз 2Р1                              | об          | 4B02-01-00371-R-002P  | 98.65         | 98.65         | 98.50       | 98.53          | 98.60                                | 98.53                              | 98.53  | 98.60                                       | 98.60                                       | 1 141 764.10                        | 1 158                          | 53   | 4.1100                          |
| RU000A102M29                            | ПрГрад Б01                              | об          | 4B02-01-00021-L   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.3100                         |
| RU000A0ZZ4P9                            | РЖД 1Р-06R                              | об          | 4B02-06-65045-D-001P  | 99.76         | 99.76         | 99.75       | 99.75          | 99.76                                | 99.75                              | 99.75  | -   | 98.12                                       | 1 995.10                            | 2                              | 2  | 27.0100                         |
| RU000A0ZZGT5                            | РЖД 1Р-08R                              | об          | 4B02-08-65045-D-001P  | 100.50        | 100.99        | 99.58       | 99.68          | 99.97                                | 99.68                              | 99.68  | 99.97                                       | 99.97                                       | 1 066 659.70                        | 1 067                          | 99   | 5.2600                          |
| RU000A0ZZRY2                            | РЖД 1Р-09R                              | об          | 4B02-09-65045-D-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 35.6800                         |
| RU000A1009L8                            | РЖД 1Р-15R                              | об          | 4B02-15-65045-D-001P  |               |               |             |                | -                                    | 99.51                              | 99.51  | -   | -   | 0.00                                | 0                              | 0  | 12.0500                         |
| RU000A1010M4                            | РЖД 1Р-17R                              | об          | 4B02-17-65045-D-001P  | 95.04         | 95.25         | 94.76       | 95.25          | 95.06                                | 95.25                              | 95.25  | 95.06                                       | 95.06                                       | 172 949 970.30                      | 181 946                        | 62   | 21.2700                         |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101H84                            | РЖД 1P-18R                              | об          | 4B02-18-65045-D-001P  | 101.52        | 101.52        | 101.52      | 101.52         | 101.52                               | 101.52                             | 101.52   | -   | 101.38                                      | 8 121.60                            | 8                              | 2  | 0.2600                          |
| RU000A101L81                            | РЖД 1P-19R                              | об          | 4B02-19-65045-D-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 27.5100                         |
| RU000A101M04                            | РЖД 1P-20R                              | об          | 4B02-20-65045-D-001P  | 94.99         | 94.99         | 94.00       | 94.64          | 94.35                                | 94.64                              | 94.64  | 94.35                                       | 94.35                                       | 622 731.10                          | 660                            | 93   | 26.5800                         |
| RU000A103EN3                            | РЖД 1P-23R                              | об          | 4B02-23-65045-D-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 9.6800                          |
| RU000A104SX0                            | РЖД 1P-24R                              | об          | 4B02-24-65045-D-001P  | 112.40        | 112.40        | 111.57      | 112.35         | 112.36                               | 112.35                             | 112.35   | 112.36                                      | 112.36                                      | 710 094.50                          | 632                            | 38   | 38.3700                         |
| RU000A104SY8                            | РЖД 1P-25R                              | об          | 4B02-25-65045-D-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 38.3700                         |
| RU000A0JVY04                            | РЖД 36 обл                              | об          | 4-36-65045-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 29.5800                         |
| RU000A0JWC82                            | РЖД БО-07                               | об          | 4B02-07-65045-D   | 97.30         | 97.40         | 96.99       | 97.40          | 97.20                                | 97.38                              | 97.38  | 97.20                                       | 97.20                                       | 2 133 535.30                        | 2 195                          | 28   | 32.9100                         |
| RU000A0JQ7Z2                            | РЖД-19 обл                              | об          | 4-19-65045-D  | 99.49         | 99.69         | 99.48       | 99.69          | 99.69                                | 99.69                              | 99.69  | -   | 99.69                                       | 411 710.20                          | 413                            | 17   | 11.1800                         |
| RU000A0JQRD9                            | РЖД-23 обл                              | об          | 4-23-65045-D  | 99.00         | 99.80         | 99.00       | 99.16          | 99.28                                | 99.16                              | 99.16  | 99.28                                       | 99.28                                       | 1 662 015.50                        | 1 674                          | 40   | 9.0300                          |
| RU000A0JTU85                            | РЖД-28 обл                              | об          | 4-28-65045-D  | 97.77         | 97.77         | 97.77       | 97.77          | 97.77                                | 97.77                              | 97.77  | -   | 97.92                                       | 1 955.40                            | 2                              | 2  | 29.0600                         |
| RU000A0JUAH8                            | РЖД-30 обл                              | об          | 4-30-65045-D  | 97.15         | 97.15         | 97.15       | 97.15          | 97.15                                | 97.15                              | 97.15  | -   | 97.10                                       | 78 691.50                           | 81                             | 2  | 19.7900                         |
| RU000A100UU0                            | РН БАНК1P6                              | об          | 4B020600170B001P  | 99.99         | 99.99         | 99.60       | 99.60          | 99.80                                | 99.60                              | 99.60  | -   | 99.87                                       | 1 995.90                            | 2                              | 2  | 33.1200                         |
| RU000A102960                            | РН БАНК1P7                              | об          | 4B02-07-00170-B-001P  | 96.90         | 96.90         | 96.89       | 96.90          | 96.90                                | 96.90                              | 96.90  | 96.90                                       | 96.90                                       | 22 798 622.00                       | 23 528                         | 13   | 22.4300                         |
| RU000A1030Y7                            | РН БАНК1P8                              | об          | 4B02-08-00170-B-001P  | 97.19         | 97.20         | 97.17       | 97.20          | 97.18                                | 97.20                              | 97.20  | 97.70                                       | 97.73                                       | 12 634.00                           | 13                             | 6  | 26.7600                         |
| RU000A103NY1                            | РН БАНК1P9                              | об          | 4B02-09-00170-B-001P  | 97.18         | 97.48         | 96.87       | 97.48          | 97.14                                | 97.41                              | 97.41  | -   | 96.90                                       | 88 401.10                           | 91                             | 16   | 37.2100                         |
| RU000A100TH9                            | Росбанк2P6                              | об          | 4B020502272B002P  | 99.99         | 99.99         | 99.98       | 99.98          | 99.99                                | 99.99                              | 99.99  | -   | 98.88                                       | 2 999.60                            | 3                              | 2  | 35.1600                         |
| RU000A102F28                            | Росбанк2P8                              | об          | 4B02-07-02272-B-002P  | 99.57         | 99.60         | 99.17       | 99.60          | 99.56                                | 99.60                              | 99.60  | -   | 99.11                                       | 140 384.40                          | 141                            | 14   | 14.4200                         |
| RU000A103DU0                            | Росбанк2P9                              | об          | 4B02-08-02272-B-002P  | 99.76         | 99.76         | 99.76       | 99.76          | 99.76                                | 99.76                              | 99.76  | -   | 99.52                                       | 4 988.00                            | 5                              | 1  | 10.2000                         |
| RU000A0JX2F6                            | РосбанкБ11                              | об          | 4B021402272B  |               |               |             |                | -                                    | 99.32                              | 99.32  | -   | -   | 0.00                                | 0                              | 0  | 13.1000                         |
| RU000A0JX2D1                            | РосбанкБ12                              | об          | 4B021502272B  |               |               |             |                | -                                    | 99.66                              | 99.66  | -   | 97.61                                       | 0.00                                | 0                              | 0  | 13.1000                         |
| RU000A0JWGS8                            | РосбанкБ20                              | об          | 4B022003338B  | 73.03         | 73.98         | 73.03       | 73.98          | 73.51                                | 73.98                              | 73.98  | -   | -   | 1 470.10                            | 2                              | 2  | 2.9000                          |
| RU000A0JNVB2                            | РосбанкБ25                              | об          | 4B022503338B  |               |               |             |                | -                                    | 84.60                              | 84.60  | -   | -   | 0.00                                | 0                              | 0  | 0.9600                          |
| RU000A0JWNB0                            | РосбанкБ26                              | об          | 4B022603338B  |               |               |             |                | -                                    | 98.99                              | 98.99  | -   | -   | 0.00                                | 0                              | 0  | 8.8000                          |
| RU000A0JVUY9                            | РосбанкБ08                              | об          | 4B020803338B  |               |               |             |                | -                                    | 82.06                              | 82.06  | -   | -   | 0.00                                | 0                              | 0  | 3.6700                          |
| RU000A0JUJG1                            | Росбн14ИП                               | об          | 41403338B   | 101.13        | 101.13        | 101.12      | 101.12         | 101.12                               | 101.12                             | 101.12   | -   | 102.46                                      | 204 919.72                          | 579                            | 3  | 7.5900                          |
| RU000A0JUW23                            | Росбн15ИП                               | об          | 41503338B   |               |               |             |                | -                                    | 101.99                             | 101.99   | -   | -   | 0.00                                | 0                              | 0  | 9.7400                          |
| RU000A0JWUB5                            | РосбнБО12                               | об          | 4B021203338B  |               |               |             |                | -                                    | 71.01                              | 71.01  | -   | -   | 0.00                                | 0                              | 0  | 4.2700                          |
| RU000A0JUCS1                            | РоснефтьБ5                              | об          | 4B02-05-00122-A   |               |               |             |                | -                                    | 101.01                             | 101.01   | -   | 102.49                                      | 0.00                                | 0                              | 0  | 26.3000                         |
| RU000A0JUCR3                            | РоснефтьБ6                              | об          | 4B02-06-00122-A   |               |               |             |                | -                                    | 103.49                             | 103.49   | -   | 102.88                                      | 0.00                                | 0                              | 0  | 26.3000                         |
| RU000A0JX355                            | Роснфт1P2                               | об          | 4B02-02-00122-A-001P  | 101.18        | 101.20        | 101.18      | 101.20         | 101.20                               | 101.20                             | 101.20   | -   | 100.97                                      | 156 858.50                          | 155                            | 3  | 24.9900                         |
| RU000A0JX413                            | Роснфт1P3                               | об          | 4B02-03-00122-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 18.2200                         |
| RU000A103FC3                            | Роснфт2P11                              | об          | 4B02-11-00122-A-002P  |               |               |             |                | -                                    | 100.0400                           | 100.0400   | -   | -   | 0.00                                | 0                              | 0  | 236.7377                        |
| RU000A0JV235                            | РоснфтБО10                              | об          | 4B02-10-00122-A   |               |               |             |                | -                                    | 100.40                             | 100.40   | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |
| RU000A0JV243                            | РоснфтБО11                              | об          | 4B02-11-00122-A   |               |               |             |                | -                                    | 96.53                              | 96.53  | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |
| RU000A0JV250                            | РоснфтБО12                              | об          | 4B02-12-00122-A   |               |               |             |                | -                                    | 96.53                              | 96.53  | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |
| RU000A0JV268                            | РоснфтБО13                              | об          | 4B02-13-00122-A   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0JV227                            | РоснфтБ014                              | оБ          | 4B02-14-00122-A   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |
| RU000A0JV1W5                            | РоснфтБ02                               | оБ          | 4B02-02-00122-A   |               |               |             |                | -                                    | 110.80                             | 110.80   | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |
| RU000A0JV1X3                            | РоснфтБ03                               | оБ          | 4B02-03-00122-A   | 100.82        | 106.49        | 100.81      | 101.73         | 101.48                               | 101.74                             | 101.74   | -   | 101.57                                      | 150 196.60                          | 148                            | 18   | 23.4400                         |
| RU000A0JV1Y1                            | РоснфтБ04                               | оБ          | 4B02-04-00122-A   |               |               |             |                | -                                    | 109.93                             | 109.93   | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |
| RU000A0JV201                            | РоснфтБ08                               | оБ          | 4B02-08-00122-A   |               |               |             |                | -                                    | 100.40                             | 100.40   | -   | -   | 0.00                                | 0                              | 0  | 23.4400                         |
| RU000A0JV219                            | РоснфтБ09                               | оБ          | 4B02-09-00122-A   | 103.07        | 103.07        | 100.61      | 102.07         | 101.75                               | 102.07                             | 102.07   | -   | 102.03                                      | 6 105.10                            | 6                              | 6  | 23.4400                         |
| RU000A101MG4                            | РоссетБ1P2                              | оБ          | 4B02-02-55385-E-001P  |               |               |             |                | -                                    | 93.30                              | 93.30  | -   | -   | 0.00                                | 0                              | 0  | 6.2300                          |
| RU000A1012N8                            | РоссЦР01                                | оБ          | 4B02-01-10214-A-001P  |               |               |             |                | -                                    | 102.37                             | 102.37   | -   | -   | 0.00                                | 0                              | 0  | 20.0800                         |
| RU000A101RH1                            | РоссЦР02                                | оБ          | 4B02-02-10214-A-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 96.56                                       | 0.00                                | 0                              | 0  | 13.8100                         |
| RU000A0JYVG8                            | РОСЭКСИМБ1                              | оБ          | 40102790B   |               |               |             |                | -                                    | 95.01                              | 95.01  | -   | 99.85                                       | 0.00                                | 0                              | 0  | 27.2600                         |
| RU000A101DE8                            | РСетиЛЭБО3                              | оБ          | 4B02-03-00073-A   | 98.10         | 99.46         | 98.10       | 99.46          | 99.00                                | 99.46                              | 99.46  | -   | 98.99                                       | 2 970.10                            | 3                              | 3  | 4.9300                          |
| RU000A101DF5                            | РСетиЛЭБО4                              | оБ          | 4B02-04-00073-A   |               |               |             |                | -                                    | 99.50                              | 99.50  | -   | 98.91                                       | 0.00                                | 0                              | 0  | 4.9300                          |
| RU000A100AD8                            | РСетиМР1P1                              | оБ          | 4B02-01-65116-D-001P  | 100.70        | 100.70        | 99.11       | 100.69         | 99.59                                | 100.69                             | 100.69   | -   | 100.00                                      | 23 900.60                           | 24                             | 7  | 31.2500                         |
| RU000A101FY1                            | РСетиМР1P2                              | оБ          | 4B02-02-65116-D-001P  | 99.36         | 99.36         | 99.36       | 99.36          | 99.36                                | 99.36                              | 99.36  | 99.27                                       | 99.27                                       | 993.60                              | 1                              | 1  | 2.1900                          |
| RU000A101XH9                            | РСетиМР1P3                              | оБ          | 4B02-03-65116-D-001P  | 98.10         | 98.10         | 98.10       | 98.10          | 98.10                                | 98.10                              | 98.10  | -   | 97.62                                       | 19 620.00                           | 20                             | 1  | 6.5400                          |
| RU000A101RF5                            | РСетиЦП1P1                              | оБ          | 4B02-01-12665-E-001P  | 98.99         | 98.99         | 98.99       | 98.99          | 98.99                                | 98.99                              | 98.99  | -   | 98.06                                       | 2 969.70                            | 3                              | 2  | 13.9300                         |
| RU000A101459                            | РСетиЦПБ02                              | оБ          | 4B02-02-12665-E   | 96.52         | 96.52         | 96.52       | 96.52          | 96.52                                | 96.52                              | 96.52  | -   | 95.88                                       | 2 895.60                            | 3                              | 1  | 17.4500                         |
| RU000A0JT7M7                            | РСХБ 17                                 | оБ          | 41703349B   | 99.83         | 100.99        | 99.83       | 99.83          | 99.83                                | 99.83                              | 99.83  | 99.82                                       | 99.83                                       | 491 175.20                          | 492                            | 4  | 20.4200                         |
| RU000A0JTVJ2                            | РСХБ 20                                 | оБ          | 42003349B   | 103.47        | 103.55        | 103.47      | 103.55         | 103.49                               | 103.55                             | 103.55   | -   | 103.24                                      | 17 593.10                           | 17                             | 6  | 55.4400                         |
| RU000A0JU6A1                            | РСХБ 22                                 | оБ          | 42203349B   |               |               |             |                | -                                    | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                              | 0  | 28.0800                         |
| RU000A0JUAD7                            | РСХБ 23                                 | оБ          | 42303349B   |               |               |             |                | -                                    | 104.00                             | 104.00   | -   | 101.17                                      | 0.00                                | 0                              | 0  | 27.2200                         |
| RU000A101129                            | РСХБ Б01R                               | оБ          | 4B021503349B001P  | 99.85         | 99.85         | 99.72       | 99.85          | 99.85                                | 99.85                              | 99.85  | 99.85                                       | 99.85                                       | 684 966.50                          | 686                            | 13   | 0.0000                          |
| RU000A101DD0                            | РСХБ Б02RP                              | оБ          | 4B021703349B001P  | 99.01         | 99.18         | 98.99       | 99.03          | 99.04                                | 99.03                              | 99.03  | 99.04                                       | 99.04                                       | 1 343 943.80                        | 1 357                          | 43   | 1.4900                          |
| RU000A0ZZPZ3                            | РСХБ Б0-6P                              | оБ          | 4B020603349B001P  | 100.00        | 100.06        | 99.96       | 100.06         | 100.00                               | 100.05                             | 100.05   | -   | 100.03                                      | 215 004.50                          | 215                            | 10   | 34.2700                         |
| RU000A1011R1                            | РСХБ Б010P                              | оБ          | 4B021603349B001P  | 97.70         | 98.00         | 97.68       | 98.00          | 98.00                                | 98.00                              | 98.00  | 97.90                                       | 98.00                                       | 9 190 389.80                        | 9 378                          | 9  | 21.2900                         |
| RU000A0JUW31                            | РСХБ Б013                               | оБ          | 4B021303349B  |               |               |             |                | -                                    | 100.05                             | 100.05   | -   | 99.66                                       | 0.00                                | 0                              | 0  | 12.5700                         |
| RU000A0JUW72                            | РСХБ Б014                               | оБ          | 4B021403349B  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 99.83                                       | 0.00                                | 0                              | 0  | 11.9600                         |
| RU000A0JV3R1                            | РСХБ Б015                               | оБ          | 4B021503349B  |               |               |             |                | -                                    | 101.00                             | 101.00   | -   | -   | 0.00                                | 0                              | 0  | 20.5100                         |
| RU000A0JV987                            | РСХБ Б017                               | оБ          | 4B021703349B  |               |               |             |                | -                                    | 98.68                              | 98.68  | -   | -   | 0.00                                | 0                              | 0  | 2.0900                          |
| RU000A0JV805                            | РСХБ Б08                                | оБ          | 4B020803349B  |               |               |             |                | -                                    | 111.19                             | 111.19   | -   | -   | 0.00                                | 0                              | 0  | 5.1600                          |
| RU000A0JVVW3                            | РСХБ Б09                                | оБ          | 4B020903349B  | 99.66         | 99.66         | 99.66       | 99.66          | 99.66                                | 99.66                              | 99.66  | -   | 98.22                                       | 4 983.00                            | 5                              | 1  | 7.8600                          |
| RU000A101780                            | РСЭКСМБ2P1                              | оБ          | 4B020102790B002P  |               |               |             |                | -                                    | 86.35                              | 86.35  | -   | -   | 0.00                                | 0                              | 0  | 14.5600                         |
| RU000A101T56                            | РСЭКСМБ2P2                              | оБ          | 4B02-02-02790-B-002P  |               |               |             |                | -                                    | 97.00                              | 97.00  | -   | 95.24                                       | 0.00                                | 0                              | 0  | 13.3100                         |
| RU000A101UE2                            | РСЭКСМБ2P3                              | оБ          | 4B02-03-02790-B-002P  |               |               |             |                | -                                    | 83.99                              | 83.99  | -   | -   | 0.00                                | 0                              | 0  | 12.0100                         |
| RU000A100BB0                            | РУСАБрБ1P1                              | оБ          | 4B02-01-20075-F-001P  | 101.08        | 101.10        | 100.91      | 100.93         | 101.09                               | 100.93                             | 100.93   | -   | 101.05                                      | 354 828.60                          | 351                            | 19   | 56.5500                         |
| RU000A100KL0                            | РУСАБрБ1P2                              | оБ          | 4B02-02-20075-F-001P  | 99.29         | 99.40         | 99.29       | 99.32          | 99.31                                | 99.35                              | 99.35  | -   | 99.33                                       | 410 137.20                          | 413                            | 20   | 8.9500                          |
| RU000A100TF3                            | РУСАБрБ1P3                              | оБ          | 4B02-03-20075-F-001P  | 99.87         | 99.94         | 99.80       | 99.94          | 99.87                                | 99.93                              | 99.93  | 99.87                                       | 99.87                                       | 108 151 621.60                      | 108 289                        | 41   | 39.5500                         |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1011C3                            | РУСАБрБ1P4                              | оБ          | 4B02-04-20075-F-001P  | 99.54         | 99.54         | 99.21       | 99.50          | 99.49                                | 99.50                              | 99.50  | 99.49                                       | 99.49                                       | 10 085 440.90                       | 10 137                         | 47   | 4.2900                          |
| RU000A101S81                            | РУСАБрБ2P1                              | оБ          | 4B02-01-20075-F-002P  | 98.46         | 98.50         | 97.89       | 98.28          | 98.38                                | 98.28                              | 98.28  | 98.38                                       | 98.38                                       | 2 629 669.80                        | 2 673                          | 67   | 15.3200                         |
| RU000A102TT0                            | РусАква1P1                              | оБ          | 4B02-01-04461-D-001P  | 99.76         | 99.99         | 99.76       | 99.96          | 99.93                                | 99.96                              | 99.96  | 99.93                                       | 99.93                                       | 1 748 753.90                        | 1 750                          | 188  | 45.8100                         |
| RU000A0ZYG60                            | СаратОбл17                              | оБ          | RU35001SAR0   | 99.13         | 99.24         | 99.10       | 99.15          | 99.23                                | 99.15                              | 99.15  | 99.23                                       | 99.23                                       | 10 147 026.70                       | 10 226                         | 17   | 1.7800                          |
| RU000A1008W7                            | СеверстБ06                              | оБ          | 4B02-06-00143-A   | 101.07        | 101.07        | 100.24      | 100.40         | 100.45                               | 100.40                             | 100.40   | -   | 100.41                                      | 168 749.50                          | 168                            | 54   | 35.3100                         |
| RU000A1008L0                            | СеверстБ07                              | оБ          | 4B02-07-00143-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 36.2600                         |
| RU000A101D13                            | Сегежа1P1R                              | оБ          | 4B02-01-00520-R-001P  | 98.73         | 99.50         | 98.73       | 99.45          | 99.34                                | 99.45                              | 99.45  | 99.34                                       | 99.34                                       | 96 398 727.60                       | 97 041                         | 351  | 6.8100                          |
| RU000A101Q42                            | СибурХ Б01                              | оБ          | 4B02-01-65134-D   | 103.45        | 103.45        | 95.75       | 99.87          | 100.48                               | 99.87                              | 99.87  | -   | 98.18                                       | 5 023.90                            | 5                              | 4  | 14.7700                         |
| RU000A101Q59                            | СибурХ Б02                              | оБ          | 4B02-02-65134-D   | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 100.93                                      | 5 000.00                            | 5                              | 1  | 14.7700                         |
| RU000A103DS4                            | СибурХ Б03                              | оБ          | 4B02-03-65134-D   | 97.55         | 97.70         | 97.55       | 97.70          | 97.65                                | 97.70                              | 97.70  | -   | 96.97                                       | 2 929.50                            | 3                              | 2  | 10.6900                         |
| RU000A103T21                            | СибурХБ004                              | оБ          | 4B02-04-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103T39                            | СибурХБ005                              | оБ          | 4B02-05-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103T47                            | СибурХБ006                              | оБ          | 4B02-06-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103T62                            | СибурХБ007                              | оБ          | 4B02-07-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103T70                            | СибурХБ008                              | оБ          | 4B02-08-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103T96                            | СибурХБ009                              | оБ          | 4B02-09-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103TA8                            | СибурХБ010                              | оБ          | 4B02-10-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103TC4                            | СибурХБ011                              | оБ          | 4B02-11-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103TB6                            | СибурХБ012                              | оБ          | 4B02-12-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103T88                            | СибурХБ013                              | оБ          | 4B02-13-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A103T54                            | СибурХБ014                              | оБ          | 4B02-14-65134-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 821.6545                        |
| RU000A1008J4                            | Систем1P10                              | оБ          | 4B02-10-01669-A-001P  | 99.99         | 99.99         | 99.81       | 99.96          | 99.95                                | 99.96                              | 99.96  | 99.95                                       | 99.95                                       | 1 230 360.10                        | 1 231                          | 86   | 41.5000                         |
| RU000A100N12                            | Систем1P11                              | оБ          | 4B02-11-01669-A-001P  | 99.70         | 99.90         | 98.70       | 99.90          | 99.84                                | 99.90                              | 99.90  | 99.84                                       | 99.84                                       | 9 749 054.90                        | 9 765                          | 131  | 9.7900                          |
| RU000A101012                            | Систем1P12                              | оБ          | 4B02-12-01669-A-001P  | 95.64         | 96.38         | 95.63       | 96.26          | 96.26                                | 96.32                              | 96.32  | 96.26                                       | 96.26                                       | 1 816 502.40                        | 1 887                          | 130  | 26.0200                         |
| RU000A101Q26                            | Систем1P13                              | оБ          | 4B02-13-01669-A-001P  | 95.13         | 95.39         | 95.01       | 95.29          | 95.28                                | 95.29                              | 95.29  | 95.28                                       | 95.28                                       | 1 457 853.30                        | 1 530                          | 47   | 17.9000                         |
| RU000A0ZYWU3                            | Система1P8                              | оБ          | 4B02-08-01669-A-001P  | 100.45        | 100.45        | 99.60       | 100.39         | 100.10                               | 100.39                             | 100.39   | -   | 100.25                                      | 133 129.90                          | 133                            | 27   | 0.2500                          |
| RU000A1005L6                            | Система1P9                              | оБ          | 4B02-09-01669-A-001P  | 104.54        | 105.30        | 104.00      | 104.89         | 104.88                               | 104.89                             | 104.89   | 104.88                                      | 104.88                                      | 1 413 786.70                        | 1 348                          | 142  | 0.3100                          |
| RU000A0JXN21                            | СистемБ1P6                              | оБ          | 4B02-06-01669-A-001P  | 104.27        | 104.27        | 103.50      | 104.00         | 103.93                               | 104.00                             | 104.00   | 103.93                                      | 103.93                                      | 1 252 383.90                        | 1 205                          | 129  | 71.2600                         |
| RU000A0ZYQY7                            | СистемБ1P7                              | оБ          | 4B02-07-01669-A-001P  | 93.10         | 93.10         | 92.02       | 92.82          | 92.78                                | 92.82                              | 92.82  | 92.78                                       | 92.78                                       | 1 817 522.10                        | 1 959                          | 115  | 6.4300                          |
| RU000A101T64                            | Славнеф1P1                              | оБ          | 4B02-01-00221-A-001P  |               |               |             |                | -                                    | 94.00                              | 94.00  | -   | 93.50                                       | 0.00                                | 0                              | 0  | 13.2000                         |
| RU000A1007H0                            | Славнеф1P2                              | оБ          | 4B02-02-00221-A-001P  | 99.90         | 99.90         | 99.90       | 99.90          | 99.90                                | 99.90                              | 99.90  | -   | 99.52                                       | 5 994.00                            | 6                              | 1  | 16.5900                         |
| RU000A1013U1                            | Славнеф1P3                              | оБ          | 4B02-03-00221-A-001P  |               |               |             |                | -                                    | 99.80                              | 99.80  | -   | 99.49                                       | 0.00                                | 0                              | 0  | 1.2800                          |
| RU000A103PD0                            | Славнеф2P1                              | оБ          | 4B02-01-00221-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 16.7700                         |
| RU000A103PG3                            | Славнеф2P2                              | оБ          | 4B02-02-00221-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 16.7700                         |
| RU000A1043J1                            | Славнеф2P3                              | оБ          | 4B02-03-00221-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 2.2200                          |
| RU000A101XE6                            | Совкмл П02                              | оБ          | 4B02-02-00303-R-001P  | 97.41         | 98.79         | 97.39       | 97.74          | 97.76                                | 97.74                              | 97.74  | 97.76                                       | 97.76                                       | 928 660.88                          | 1 357                          | 41   | 5.5700                          |
| RU000A102GW1                            | Совкмл П03                              | оБ          | 4B02-03-00303-R-001P  | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                                | 98.00                              | 98.00  | -   | 94.99                                       | 2 940.00                            | 3                              | 1  | 14.7800                         |



## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102QQ2                            | СовкмЛ П04                              | оБ          | 4B02-04-00303-R-001P  |               |               |             |                | -                                    | 99.88                              | 99.88  | -   | -   | 0.00                                | 0                              | 0  | 4.0800                          |
| RU000A104388                            | СовкмЛ П05                              | оБ          | 4B02-05-00303-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 2.5300                          |
| RU000A1018M7                            | СОПФ ФПФ 1                              | оБ          | 4-01-00471-R-001P   |               |               |             |                | -                                    | 100.01                             | 100.01   | -   | -   | 0.00                                | 0                              | 0  | 9.0000                          |
| RU000A101UU8                            | Соц.разв01                              | оБ          | 4-01-00550-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.8100                         |
| RU000A101UW4                            | Соц.разв02                              | оБ          | 4-02-00550-R  | 110.87        | 110.87        | 108.79      | 108.79         | 109.31                               | 108.79                             | 108.79   | -   | 108.91                                      | 6 713.01                            | 8                              | 4  | 18.8700                         |
| RU000A1035D0                            | СТМ 1P1                                 | оБ          | 4B02-01-55323-E-001P  | 97.79         | 97.79         | 97.22       | 97.35          | 97.33                                | 97.35                              | 97.35  | 97.33                                       | 97.33                                       | 962 604.60                          | 989                            | 47   | 21.5300                         |
| RU000A103G00                            | СТМ 1P2                                 | оБ          | 4B02-02-55323-E-001P  | 95.42         | 96.02         | 95.42       | 95.50          | 95.69                                | 95.50                              | 95.50  | 95.69                                       | 95.69                                       | 2 270 790.90                        | 2 373                          | 50   | 8.5800                          |
| RU000A0ZYEQ9                            | СэтлГрБ1P1                              | оБ          | 4B02-01-36160-R-001P  | 99.82         | 100.00        | 99.00       | 99.97          | 99.66                                | 99.71                              | 99.71  | 99.66                                       | 99.66                                       | 2 184 685.68                        | 18 267                         | 187  | 1.1200                          |
| RU000A100MG6                            | СэтлГрБ1P2                              | оБ          | 4B02-02-36160-R-001P  | 100.13        | 100.50        | 100.13      | 100.38         | 100.41                               | 100.38                             | 100.38   | 100.41                                      | 100.41                                      | 978 965.70                          | 975                            | 68   | 12.9600                         |
| RU000A1030X9                            | СэтлГрБ1P3                              | оБ          | 4B02-03-36160-R-001P  | 96.70         | 97.18         | 96.61       | 97.00          | 96.99                                | 97.00                              | 97.00  | 96.99                                       | 96.99                                       | 957 339.60                          | 987                            | 55   | 10.0100                         |
| RU000A103WQ8                            | СэтлГрБ1P4                              | оБ          | 4B02-04-36160-R-001P  | 97.96         | 97.96         | 97.34       | 97.85          | 97.82                                | 97.85                              | 97.85  | -   | 97.67                                       | 328 669.20                          | 336                            | 43   | 10.6200                         |
| RU000A1053A9                            | СэтлГрБ2P1                              | оБ          | 4B02-01-36160-R-002P  | 100.40        | 100.98        | 100.24      | 100.38         | 100.49                               | 100.38                             | 100.38   | 100.49                                      | 100.49                                      | 10 896 322.10                       | 10 843                         | 309  | 4.9900                          |
| RU000A103WR6                            | ТелХолБ2-1                              | оБ          | 4B02-01-53015-K-002P  | 98.96         | 99.89         | 98.96       | 99.88          | 99.87                                | 99.88                              | 99.88  | -   | 99.78                                       | 115 852.90                          | 116                            | 10   | 10.6700                         |
| RU000A1029P7                            | ТелХолПБ04                              | оБ          | 4B02-04-53015-K-001P  | 99.72         | 99.74         | 99.31       | 99.60          | 99.48                                | 99.60                              | 99.60  | -   | 99.42                                       | 208 905.00                          | 210                            | 34   | 8.8700                          |
| RU000A1030K6                            | ТелХолПБ05                              | оБ          | 4B02-05-53015-K-001P  | 98.44         | 98.46         | 97.74       | 97.74          | 98.22                                | 98.20                              | 98.20  | 97.82                                       | 97.82                                       | 21 608.40                           | 22                             | 5  | 10.3600                         |
| RU000A0JWU31                            | ТКК кл. А1                              | оБ          | 4-01-36523-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 76.3800                         |
| RU000A0ZYBA9                            | ТКК кл. А2                              | оБ          | 4-03-36523-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 81.4700                         |
| RU000A0ZYG7                             | ТКК кл. А3                              | оБ          | 4-04-36523-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 93.2600                         |
| RU000A0ZYG5                             | ТКК кл. А4                              | оБ          | 4-05-36523-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 53.6500                         |
| RU000A0JWU23                            | ТКК кл.Б                                | оБ          | 4-02-36523-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 77.4700                         |
| RU000A0ZYCR1                            | ТКХ БП1                                 | оБ          | 4B02-01-00349-R-001P  | 98.98         | 99.45         | 98.93       | 99.12          | 99.40                                | 99.12                              | 99.12  | 99.40                                       | 99.40                                       | 908 527.60                          | 914                            | 18   | 37.8600                         |
| RU000A102SC8                            | ТМК 1P02                                | оБ          | 4B02-02-29031-H-001P  | 97.48         | 97.48         | 97.05       | 97.10          | 97.14                                | 97.10                              | 97.10  | 97.14                                       | 97.14                                       | 678 980.70                          | 699                            | 47   | 2.3500                          |
| RU000A102TJ1                            | ТМК 1P03                                | оБ          | 4B02-03-29031-H-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 18.1200                         |
| RU000A0JXPD9                            | ТМК БО-6                                | оБ          | 4B02-06-29031-H   | 99.52         | 99.52         | 99.38       | 99.51          | 99.38                                | 99.51                              | 99.51  | 99.38                                       | 99.38                                       | 10 476 717.80                       | 10 542                         | 8  | 30.5100                         |
| RU000A0JXS78                            | ТМК БО-7                                | оБ          | 4B02-07-29031-H   | 98.83         | 98.84         | 98.11       | 98.70          | 98.84                                | 98.69                              | 98.69  | 98.83                                       | 98.83                                       | 10 911 401.30                       | 11 040                         | 7  | 20.2000                         |
| RU000A100YW8                            | ТойотаБ1P3                              | оБ          | 4B020303470B001P  | 99.89         | 99.89         | 99.75       | 99.88          | 99.83                                | 99.88                              | 99.88  | -   | 99.84                                       | 26 955.20                           | 27                             | 5  | 25.0500                         |
| RU000A1026V1                            | ТойотаБ1P4                              | оБ          | 4B02-04-03470-B-001P  | 97.01         | 97.50         | 97.01       | 97.10          | 97.35                                | 97.10                              | 97.10  | -   | 96.24                                       | 8 761.20                            | 9                              | 4  | 23.6000                         |
| RU000A104L36                            | ТойотаБ1P5                              | оБ          | 4B02-05-03470-B-001P  | 100.06        | 104.50        | 100.06      | 104.35         | 103.79                               | 104.35                             | 104.35   | -   | 103.93                                      | 154 646.90                          | 149                            | 34   | 1.5300                          |
| RU000A1018C8                            | ТрансмхПБ4                              | оБ          | 4B02-04-35992-H-001P  | 95.38         | 95.50         | 95.33       | 95.50          | 95.47                                | 95.50                              | 95.50  | -   | 94.77                                       | 61 100.30                           | 64                             | 19   | 13.9000                         |
| RU000A101PU8                            | ТрансмхПБ5                              | оБ          | 4B02-05-35992-H-001P  | 97.20         | 97.65         | 97.20       | 97.65          | 97.50                                | 97.65                              | 97.65  | -   | 97.46                                       | 5 850.10                            | 6                              | 4  | 16.5500                         |
| RU000A1038D4                            | ТрансмхПБ6                              | оБ          | 4B02-06-35992-H-001P  | 100.87        | 100.87        | 98.78       | 98.78          | 99.16                                | 98.78                              | 98.78  | -   | 98.74                                       | 6 941.30                            | 7                              | 4  | 18.3100                         |
| RU000A0JXK99                            | ТрансФ1P02                              | оБ          | 4B02-02-50156-A-001P  |               |               |             |                | -                                    | 101.00                             | 101.00   | -   | 99.09                                       | 0.00                                | 0                              | 0  | 0.6600                          |
| RU000A0JXVB1                            | ТрансФ1P03                              | оБ          | 4B02-03-50156-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 16.9700                         |
| RU000A0ZYEB1                            | ТрансФ1P04                              | оБ          | 4B02-04-50156-A-001P  | 100.00        | 100.50        | 100.00      | 100.22         | 100.28                               | 100.20                             | 100.20   | 100.28                                      | 100.28                                      | 1 035 871.50                        | 1 033                          | 75   | 67.4100                         |
| RU000A100TS6                            | ТрансФ1P06                              | оБ          | 4B02-06-50156-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 43.3400                         |
| RU000A103M36                            | ТрансФ1P07                              | оБ          | 4B02-07-50156-A-001P  | 89.87         | 90.80         | 88.29       | 90.11          | 90.04                                | 90.11                              | 90.11  | 90.04                                       | 90.04                                       | 1 969 090.50                        | 2 187                          | 213  | 0.8100                          |
| RU000A103WM7                            | ТрансФ1P08                              | оБ          | 4B02-08-50156-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 33.7100                         |

## Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
|   |   |             |   | Перв.<br>Оpen | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |                                 |
| RU000A0JVHN1                            | ТрансФБО39                              | об          | 4B02-14-50156-A   | 92.00         | 92.00         | 91.99       | 92.00          | 91.99                                | 91.99                              | 91.99  | -   | 90.08                                       | 11 039.30                           | 12                             | 3                                       | 19.7900                         |
| RU000A0JVP51                            | ТрансФБО40                              | об          | 4B02-15-50156-A   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0                                       | 4.4200                          |
| RU000A0JVS36                            | ТрансФБО41                              | об          | 4B02-16-50156-A   |               |               |             |                | -                                    | 57.10                              | 57.10  | -   | -   | 0.00                                | 0                              | 0                                       | 44.6000                         |
| RU000A0JWK90                            | ТрнфБО1P1                               | об          | 4B02-01-00206-A-001P  | 101.49        | 101.49        | 101.00      | 101.10         | 101.07                               | 101.10                             | 101.10   | -   | 101.02                                      | 114 207.90                          | 113                            | 25                                      | 24.4100                         |
| RU000A0JWMS6                            | ТрнфБО1P2                               | об          | 4B02-02-00206-A-001P  |               |               |             |                | -                                    | 109.70                             | 109.70   | -   | -   | 0.00                                | 0                              | 0                                       | 16.3900                         |
| RU000A0JWPW1                            | ТрнфБО1P3                               | об          | 4B02-03-00206-A-001P  | 101.49        | 101.50        | 100.48      | 101.50         | 101.48                               | 101.50                             | 101.50   | -   | 101.33                                      | 55 814.60                           | 55                             | 7                                       | 7.2500                          |
| RU000A0JWVC1                            | ТрнфБО1P4                               | об          | 4B02-04-00206-A-001P  |               |               |             |                | -                                    | 100.15                             | 100.15   | -   | 100.30                                      | 0.00                                | 0                              | 0                                       | 39.2400                         |
| RU000A0JXC24                            | ТрнфБО1P5                               | об          | 4B02-05-00206-A-001P  | 101.73        | 104.41        | 101.22      | 104.41         | 102.43                               | 104.20                             | 104.20   | -   | 101.89                                      | 162 864.40                          | 159                            | 23                                      | 8.6200                          |
| RU000A0ZYJB0                            | Ульян.об17                              | об          | RU35001ULN0   | 98.85         | 99.54         | 98.80       | 99.11          | 98.93                                | 99.11                              | 99.11  | 98.93                                       | 98.93                                       | 826 286.88                          | 1 044                          | 31                                      | 0.5300                          |
| RU000A0ZZ9W4                            | УрКаПБО4P                               | об          | 4B02-04-00296-A-001P  | 99.41         | 99.48         | 99.34       | 99.37          | 99.40                                | 99.37                              | 99.37  | 99.40                                       | 99.40                                       | 619 263.20                          | 623                            | 56                                      | 17.5100                         |
| RU000A101GZ6                            | УрКаПБО6P                               | об          | 4B02-06-00296-A-001P  | 95.76         | 95.76         | 95.50       | 95.76          | 95.61                                | 95.76                              | 95.76  | 95.61                                       | 95.61                                       | 3 309 951.50                        | 3 462                          | 215                                     | 0.3800                          |
| RU000A0JXQ28                            | ФПК 1P-01                               | об          | 4B02-01-55465-E-001P  | 99.92         | 100.10        | 99.64       | 99.92          | 99.96                                | 99.92                              | 99.92  | -   | 100.04                                      | 5 997.80                            | 6                              | 4                                       | 32.0700                         |
| RU000A0ZYL7                             | ФПК 1P-02                               | об          | 4B02-02-55465-E-001P  |               |               |             |                | -                                    | 99.35                              | 99.35  | 99.35                                       | 99.35                                       | 0.00                                | 0                              | 0                                       | 16.3500                         |
| RU000A0ZYX69                            | ФПК 1P-03                               | об          | 4B02-03-55465-E-001P  | 96.93         | 97.15         | 96.83       | 97.15          | 97.00                                | 97.15                              | 97.15  | -   | 97.06                                       | 302 654.10                          | 312                            | 34                                      | 0.2000                          |
| RU000A0ZZRK1                            | ФПК 1P-04                               | об          | 4B02-04-55465-E-001P  | 100.00        | 100.00        | 100.00      | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 99.66                                       | 1 000.00                            | 1                              | 1                                       | 30.9700                         |
| RU000A0ZZTL5                            | ФПК 1P-05                               | об          | 4B02-05-55465-E-001P  | 99.30         | 99.30         | 99.30       | 99.30          | 99.30                                | 99.30                              | 99.30  | 99.21                                       | 99.17                                       | 204 558.00                          | 206                            | 3                                       | 33.5100                         |
| RU000A100E88                            | ФПК 1P-06                               | об          | 4B02-06-55465-E-001P  |               |               |             |                | -                                    | 98.76                              | 98.76  | -   | 99.40                                       | 0.00                                | 0                              | 0                                       | 21.6300                         |
| RU000A1012B3                            | ФПК 1P-07                               | об          | 4B02-07-55465-E-001P  |               |               |             |                | -                                    | 94.05                              | 94.05  | -   | 88.40                                       | 0.00                                | 0                              | 0                                       | 20.4200                         |
| RU000A0ZYJ91                            | ФСК ЕЭС Б4                              | об          | 4B02-04-65018-D   | 99.69         | 99.69         | 98.33       | 99.20          | 99.11                                | 99.20                              | 99.20  | -   | 99.15                                       | 11 893.20                           | 12                             | 10                                      | 0.2100                          |
| RU000A0JT7T2                            | ФСК ЕЭС-21                              | об          | 4-21-65018-D  |               |               |             |                | -                                    | 97.03                              | 97.03  | -   | -   | 0.00                                | 0                              | 0                                       | 28.5900                         |
| RU000A0JSQ58                            | ФСК ЕЭС-22                              | об          | 4-22-65018-D  |               |               |             |                | -                                    | 101.45                             | 101.45   | 101.40                                      | 101.42                                      | 0.00                                | 0                              | 0                                       | 9.0200                          |
| RU000A103F27                            | ЦППК 1P-03                              | об          | 4B02-03-11252-A-001P  | 99.61         | 100.00        | 98.92       | 100.00         | 99.63                                | 99.93                              | 99.93  | 99.63                                       | 99.63                                       | 1 302 122.20                        | 1 307                          | 94                                      | 11.1900                         |
| RU000A0JXME4                            | ЧТПЗ 1P3                                | об          | 4B02-03-00182-A-001P  | 100.00        | 100.15        | 99.95       | 100.15         | 100.00                               | 100.15                             | 100.15   | 100.00                                      | 100.00                                      | 12 882 146.30                       | 12 882                         | 56                                      | 18.6000                         |
| RU000A0JXTY7                            | ЧТПЗ 1P4                                | об          | 4B02-04-00182-A-001P  | 99.70         | 99.70         | 99.70       | 99.70          | 99.70                                | 99.70                              | 99.70  | 99.41                                       | 99.41                                       | 1 994.00                            | 2                              | 1                                       | 17.1000                         |
| RU000A101WB4                            | ЧТПЗ 1P5                                | об          | 4B02-05-00182-A-001P  | 99.60         | 99.74         | 99.40       | 99.55          | 99.57                                | 99.58                              | 99.58  | 99.57                                       | 99.57                                       | 8 016 769.20                        | 8 051                          | 72                                      | 9.9500                          |
| RU000A102F85                            | ЧТПЗ 1P6                                | об          | 4B02-06-00182-A-001P  | 99.42         | 99.50         | 99.26       | 99.49          | 99.45                                | 99.49                              | 99.49  | 99.45                                       | 99.45                                       | 1 672 703.80                        | 1 682                          | 67                                      | 0.3700                          |
| RU000A102VW0                            | ЭлемЛиз1P3                              | об          | 4B02-03-36193-R-001P  | 97.38         | 97.93         | 96.00       | 97.81          | 96.95                                | 97.81                              | 97.81  | 96.95                                       | 96.95                                       | 3 931 803.59                        | 4 635                          | 21                                      | 14.2400                         |
| RU000A100824                            | Энел 1P-2R                              | об          | 4B02-02-50077-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 15.3200                         |
| RU000A0ZYU39                            | ЭталФинБП2                              | об          | 4B02-02-55338-H-001P  | 98.58         | 98.74         | 98.36       | 98.60          | 98.61                                | 98.59                              | 98.59  | 98.61                                       | 98.61                                       | 527 553.70                          | 535                            | 63                                      | 3.2700                          |
| RU000A103QH9                            | ЭталФинП03                              | об          | 4B02-03-55338-H-001P  | 92.22         | 92.22         | 91.95       | 91.95          | 92.05                                | 91.96                              | 91.96  | 92.05                                       | 92.05                                       | 3 453 592.90                        | 3 752                          | 49                                      | 17.9500                         |
| RU000A102B48                            | ЯТЭК 1P-1                               | об          | 4B02-01-20510-F-001P  | 98.25         | 98.48         | 98.21       | 98.43          | 98.34                                | 98.42                              | 98.42  | 98.34                                       | 98.34                                       | 1 349 254.90                        | 1 372                          | 109                                     | 28.1800                         |
| RU000A102ZH2                            | ЯТЭК 1P-2                               | об          | 4B02-02-20510-F-001P  | 96.48         | 96.48         | 95.99       | 96.30          | 96.09                                | 96.30                              | 96.30  | 96.09                                       | 96.09                                       | 12 705 600.00                       | 13 222                         | 172                                     | 35.8500                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A104FX7                            | AAG-01                                  | оБ          | 4-01-00627-R  | 95.67         | 96.38         | 95.66       | 96.32          | 95.96                                | 96.32                              | 96.32  | -   | 96.07                                       | 26 868.50                           | 28                             | 12   | 13.2800                         |
| XS2183144810                            | ALFA-23 EU                              | оБ          |   |               |               |             |                | -                                    | 103.1000                           | 103.1000   | -   | -   | 0.00                                | 0                              | 0  | 365.2439                        |
| XS2063279959                            | ALFA-30                                 | оБ          |   |               |               |             |                | 80.4641                              | 81.6229                            | 81.6229  | 80.4641                                     | 80.4641                                     | 0.00                                | 0                              | 0  | 1 354.0299                      |
| XS1760786340                            | ALFA-perp2                              | оБ          |   | 77.1876       | 77.1876       | 77.1876     | 77.1876        | 70.6011                              | 70.6011                            | 70.6011  | 73.9304                                     | 73.6722                                     | 46 496.73                           | 1                              | 1  | 360.5113                        |
| XS1843441731                            | ALRS-24                                 | оБ          |   |               |               |             |                | -                                    | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                              | 0  | 1 104.8763                      |
| XS2010030919                            | ALRS-27                                 | оБ          |   |               |               |             |                | -                                    | 72.1800                            | 72.1800  | -   | -   | 0.00                                | 0                              | 0  | 342.3560                        |
| XS1822383094                            | BCS 09/23                               | оБ          |   |               |               |             |                | -                                    | 78.00                              | 78.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2269286345                            | BCS GMf11                               | оБ          |   |               |               |             |                | -                                    | 103.10                             | 103.10   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2189376911                            | BCS GMf5                                | оБ          |   |               |               |             |                | -                                    | 91.00                              | 91.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2215497830                            | BCS GMf8                                | оБ          |   |               |               |             |                | -                                    | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS1713519012                            | BCS MICEX                               | оБ          |   |               |               |             |                | -                                    | 128.42                             | 128.42   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS1675776014                            | BCS PFGR                                | оБ          |   |               |               |             |                | -                                    | 122.38                             | 122.38   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2420560869                            | BCS01/25                                | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2028880115                            | BCS06/24-7                              | оБ          |   |               |               |             |                | -                                    | 68.05                              | 68.05  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2296660454                            | BCS06/24-9                              | оБ          |   |               |               |             |                | -                                    | 50.00                              | 50.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2143253495                            | BCS06/25-4                              | оБ          |   |               |               |             |                | -                                    | 78.90                              | 78.90  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2181436796                            | BCS06/25-5                              | оБ          |   |               |               |             |                | -                                    | 60.50                              | 60.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2194483769                            | BCS06/25-7                              | оБ          |   |               |               |             |                | -                                    | 72.00                              | 72.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2212035690                            | BCS06/25-9                              | оБ          |   |               |               |             |                | -                                    | 76.00                              | 76.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2417535650                            | BCS06/25-A                              | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2321680998                            | BCS07/26-2                              | оБ          |   |               |               |             |                | -                                    | 96.70                              | 96.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2361751204                            | BCS08/24                                | оБ          |   |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2336018374                            | BCS08/24-2                              | оБ          |   |               |               |             |                | -                                    | 60.00                              | 60.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2185963803                            | BCS10/25                                | оБ          |   |               |               |             |                | -                                    | 69.99                              | 69.99  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2360268762                            | BCS11/24-4                              | оБ          |   |               |               |             |                | -                                    | 53.40                              | 53.40  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2415466676                            | BCS11/24-8                              | оБ          |   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS1943597994                            | BCS12/23-3                              | оБ          |   |               |               |             |                | -                                    | 85.00                              | 85.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2058684619                            | BCS12/24-2                              | оБ          |   |               |               |             |                | -                                    | 67.00                              | 67.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2072914125                            | BCS12/24-4                              | оБ          |   |               |               |             |                | -                                    | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2091667043                            | BCS12/24-B                              | оБ          |   |               |               |             |                | -                                    | 76.00                              | 76.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2091672803                            | BCS12/24-D                              | оБ          |   |               |               |             |                | -                                    | 75.00                              | 75.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2225424303                            | BCS12/25-4                              | оБ          |   |               |               |             |                | -                                    | 77.36                              | 77.36  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2244322322                            | BCS12/25-6                              | оБ          |   |               |               |             |                | -                                    | 70.41                              | 70.41  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2267886971                            | BCS12/25-7                              | оБ          |   |               |               |             |                | -                                    | 48.63                              | 48.63  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2388458403                            | BCS12/26-2                              | оБ          |   |               |               |             |                | -                                    | 60.29                              | 60.29  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2045847295                            | BCSALORLV1                              | оБ          |   |               |               |             |                | -                                    | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2123084639                            | BCSALORLV2                              | оБ          |   |               |               |             |                | -                                    | 98.37                              | 98.37  | -   | -   | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| XS2206912847                            | BCSALORLV3                              | оБ          |   |               |               |             |                | -                                    | 91.50                              | 91.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2139835636                            | BCSALORPT                               | оБ          |   |               |               |             |                | -                                    | 84.00                              | 84.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2242762651                            | BCSALORPT2                              | оБ          |   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS1634369067                            | BLR-23                                  | оБ          |   |               |               |             |                | -                                    | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                              | 0  | 34.5117                         |
| XS1634369224                            | BLR-27                                  | оБ          |   |               |               |             |                | -                                    | 75.9098                            | 75.9098  | -   | -   | 0.00                                | 0                              | 0  | 791.0499                        |
| XS1760804184                            | BLR-30                                  | оБ          |   |               |               |             |                | -                                    | 72.5000                            | 72.5000  | -   | -   | 0.00                                | 0                              | 0  | 31.1233                         |
| XS2120882183                            | BLR-31                                  | оБ          |   |               |               |             |                | -                                    | 74.4000                            | 74.4000  | -   | -   | 0.00                                | 0                              | 0  | 74.7059                         |
| XS1143363940                            | CBOM 05/25                              | оБ          |   |               |               |             |                | -                                    | 122.00                             | 122.00   | -   | -   | 0.00                                | 0                              | 0  | 4 354.1667                      |
| XS2392969395                            | CBOM Finan                              | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 727.2556                        |
| XS1759801720                            | CBOM-23                                 | оБ          |   |               |               |             |                | -                                    | 103.4648                           | 103.4648   | -   | -   | 0.00                                | 0                              | 0  | 157.8753                        |
| XS1964558339                            | CBOM-24                                 | оБ          |   |               |               |             |                | -                                    | 88.8000                            | 88.8000  | -   | -   | 0.00                                | 0                              | 0  | 786.4250                        |
| XS1951067039                            | CBOM-24 EU                              | оБ          |   |               |               |             |                | -                                    | 90.0000                            | 90.0000  | -   | -   | 0.00                                | 0                              | 0  | 1 639.7207                      |
| XS2099763075                            | CBOM-25                                 | оБ          |   |               |               |             |                | -                                    | 87.9000                            | 87.9000  | -   | -   | 0.00                                | 0                              | 0  | 251.6635                        |
| XS2384475930                            | CBOM-26                                 | оБ          |   |               |               |             |                | -                                    | 67.2667                            | 67.2667  | -   | -   | 0.00                                | 0                              | 0  | 1 037.4425                      |
| XS2281299763                            | CBOM-26 EU                              | оБ          |   |               |               |             |                | -                                    | 73.0000                            | 73.0000  | -   | -   | 0.00                                | 0                              | 0  | 1 140.4386                      |
| XS1589106910                            | CBOM-27                                 | оБ          |   |               |               |             |                | -                                    | 69.9999                            | 69.9999  | -   | -   | 0.00                                | 0                              | 0  | 1 832.2574                      |
| XS1601094755                            | CBOM-perp                               | оБ          |   |               |               |             |                | -                                    | 100.9998                           | 100.9998   | -   | -   | 0.00                                | 0                              | 0  | 311.8602                        |
| XS2010044548                            | CHP-24                                  | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 1 219.8317                      |
| XS1772800204                            | DME-23                                  | оБ          |   |               |               |             |                | -                                    | 94.8300                            | 94.8300  | -   | -   | 0.00                                | 0                              | 0  | 135.8715                        |
| XS2278534099                            | DME-28                                  | оБ          |   |               |               |             |                | -                                    | 100.0000                           | 100.0000   | -   | -   | 0.00                                | 0                              | 0  | 205.8989                        |
| XS1961080501                            | EUCH-24                                 | оБ          |   |               |               |             |                | -                                    | 104.3496                           | 104.3496   | -   | -   | 0.00                                | 0                              | 0  | 1 546.1241                      |
| XS1533915721                            | EVR-23                                  | оБ          |   |               |               |             |                | -                                    | 95.1005                            | 95.1005  | -   | -   | 0.00                                | 0                              | 0  | 1 448.0272                      |
| XS1843443273                            | EVR-24                                  | оБ          |   |               |               |             |                | -                                    | 98.4999                            | 98.4999  | -   | -   | 0.00                                | 0                              | 0  | 1 308.9346                      |
| XS1721463500                            | GAZ-24 EUR                              | оБ          |   |               |               |             |                | -                                    | 90.0000                            | 90.0000  | -   | -   | 0.00                                | 0                              | 0  | 1 050.4473                      |
| XS2157526315                            | GAZ-25 EU2                              | оБ          |   |               |               |             |                | 80.0000                              | 91.0000                            | 91.0000  | -   | -   | 0.00                                | 0                              | 0  | 676.4601                        |
| XS1951084471                            | GAZ-26                                  | оБ          |   |               |               |             |                | -                                    | 99.0000                            | 99.0000  | -   | -   | 0.00                                | 0                              | 0  | 172.3493                        |
| XS1795409082                            | GAZ-26 EUR                              | оБ          |   |               |               |             |                | -                                    | 93.9000                            | 93.9000  | -   | -   | 0.00                                | 0                              | 0  | 676.3776                        |
| XS1585190389                            | GAZ-27                                  | оБ          |   |               |               |             |                | -                                    | 99.9995                            | 99.9995  | -   | -   | 0.00                                | 0                              | 0  | 1 308.6836                      |
| XS2301292400                            | GAZ-27 EUR                              | оБ          |   |               |               |             |                | -                                    | 77.0000                            | 77.0000  | -   | -   | 0.00                                | 0                              | 0  | 485.0122                        |
| XS2196334671                            | GAZ-27_2                                | оБ          |   |               |               |             |                | -                                    | 88.1500                            | 88.1500  | -   | -   | 0.00                                | 0                              | 0  | 311.2328                        |
| XS0885736925                            | GAZ-28                                  | оБ          |   |               |               |             |                | 90.0000                              | 92.5000                            | 92.5000  | -   | -   | 0.00                                | 0                              | 0  | 207.0702                        |
| XS2291819980                            | GAZ-29                                  | оБ          |   |               |               |             |                | -                                    | 66.7200                            | 66.7200  | -   | -   | 0.00                                | 0                              | 0  | 167.8314                        |
| XS2124187571                            | GAZ-30                                  | оБ          |   |               |               |             |                | -                                    | 74.1001                            | 74.1001  | -   | -   | 0.00                                | 0                              | 0  | 32.6293                         |
| XS2363250833                            | GAZ-31                                  | оБ          |   |               |               |             |                | -                                    | 70.0000                            | 70.0000  | -   | -   | 0.00                                | 0                              | 0  | 275.2569                        |
| XS2243636219                            | GAZ-perp E                              | оБ          |   |               |               |             |                | -                                    | 77.0000                            | 77.0000  | -   | -   | 0.00                                | 0                              | 0  | 1 401.4972                      |
| XS2243631095                            | GAZ-perp U                              | оБ          |   |               |               |             |                | -                                    | 85.0000                            | 85.0000  | -   | -   | 0.00                                | 0                              | 0  | 269.3126                        |
| XS0191754729                            | GAZPR-34                                | оБ          |   |               |               |             |                | -                                    | 109.9000                           | 109.9000   | -   | -   | 0.00                                | 0                              | 0  | 1 775.1562                      |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| XS0316524130                            | GAZPR-37                                | оb          |   |               |               |             |                | -                                    | 100.1000                           | 100.1000   | -   | -   | 0.00                                | 0                              | 0  | 182.9246                        |
| XS1589324075                            | GMKN-23                                 | оb          |   |               |               |             |                | -                                    | 98.0000                            | 98.0000  | -   | -   | 0.00                                | 0                              | 0  | 960.4710                        |
| XS2069992258                            | GMKN-24                                 | оb          |   |               |               |             |                | -                                    | 90.3000                            | 90.3000  | -   | -   | 0.00                                | 0                              | 0  | 694.6264                        |
| XS2134628069                            | GMKN-25                                 | оb          |   |               |               |             |                | -                                    | 88.0000                            | 88.0000  | -   | -   | 0.00                                | 0                              | 0  | 725.3732                        |
| XS1577961516                            | GTLK-24                                 | оb          |   |               |               |             |                | -                                    | 96.5000                            | 96.5000  | -   | -   | 0.00                                | 0                              | 0  | 780.3827                        |
| XS1713473608                            | GTLK-25                                 | оb          |   |               |               |             |                | -                                    | 89.2000                            | 89.2000  | -   | -   | 0.00                                | 0                              | 0  | 1 334.1176                      |
| XS2010044381                            | GTLK-26                                 | оb          |   |               |               |             |                | -                                    | 82.0000                            | 82.0000  | -   | -   | 0.00                                | 0                              | 0  | 107.6548                        |
| XS2131995958                            | GTLK-27                                 | оb          |   |               |               |             |                | -                                    | 87.9824                            | 87.9824  | -   | -   | 0.00                                | 0                              | 0  | 1 330.5201                      |
| XS2249778247                            | GTLK-28                                 | оb          |   |               |               |             |                | -                                    | 82.9000                            | 82.9000  | -   | -   | 0.00                                | 0                              | 0  | 40.1591                         |
| RU000A102DK3                            | iMT-FREE02                              | оb          | 4B02-02-53817-H-001P  | 57.05         | 57.51         | 56.24       | 57.42          | 57.09                                | 57.42                              | 57.42  | 57.09                                       | 57.09                                       | 5 662 624.40                        | 9 919                          | 417  | 26.7100                         |
| RU000A101XD8                            | iMT_FREE01                              | оb          | 4B02-01-53817-H-001P  | 62.90         | 63.30         | 62.30       | 63.15          | 63.05                                | 63.15                              | 63.15  | 63.05                                       | 63.05                                       | 2 920 076.50                        | 4 631                          | 392  | 12.9600                         |
| RU000A1049M2                            | iИнкаБEO01                              | оb          | 4B02-01-00064-L   | 98.28         | 98.28         | 97.21       | 98.01          | 97.88                                | 98.01                              | 98.01  | -   | 97.98                                       | 305 388.60                          | 312                            | 58   | 23.6700                         |
| RU000A102LB5                            | iПМЕДДМ1P1                              | оb          | 4B02-01-00560-R-001P  | 97.05         | 97.17         | 96.77       | 97.07          | 97.02                                | 97.08                              | 97.08  | 97.02                                       | 97.02                                       | 1 658 125.30                        | 1 709                          | 74   | 17.9600                         |
| RU000A103G91                            | iПМЕДДМ1P2                              | оb          | 4B02-02-00560-R-001P  | 96.26         | 96.95         | 96.12       | 96.12          | 96.66                                | 96.12                              | 96.12  | -   | 96.52                                       | 361 505.90                          | 374                            | 37   | 8.8000                          |
| RU000A1053T9                            | iПМЕДДМ1P3                              | оb          | 4B02-03-00560-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 4.4100                          |
| RU000A101LV5                            | iСЛТ001P03                              | оb          | 4B02-03-45848-H-001P  | 100.37        | 100.37        | 99.90       | 99.90          | 99.94                                | 99.90                              | 99.90  | 99.94                                       | 99.94                                       | 1 141 346.90                        | 1 142                          | 42   | 12.6600                         |
| RU000A1029T9                            | iСЛТ001P04                              | оb          | 4B02-04-45848-H-001P  | 96.11         | 97.10         | 96.11       | 96.86          | 96.78                                | 96.86                              | 96.86  | 96.78                                       | 96.78                                       | 1 863 050.60                        | 1 925                          | 258  | 16.5800                         |
| RU000A104US6                            | iYOM3 Б-4                               | оb          | 4B02-04-55470-E   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 28.1900                         |
| RU000A100EV2                            | iYOM3 Б-П1                              | оb          | 4B02-01-55470-E-001P  | 90.63         | 93.63         | 90.63       | 93.63          | 91.63                                | 93.63                              | 93.63  | -   | 91.47                                       | 2 748.90                            | 3                              | 2  | 2.4900                          |
| RU000A102HU3                            | iYOM3 Б-П2                              | оb          | 4B02-02-55470-E-001P  |               |               |             |                | -                                    | 97.75                              | 97.75  | 97.75                                       | 97.75                                       | 0.00                                | 0                              | 0  | 15.8100                         |
| RU000A102GY7                            | iХадХ1P01R                              | оb          | 4B02-01-00565-R-001P  | 96.74         | 96.74         | 96.46       | 96.48          | 96.53                                | 96.51                              | 96.51  | 96.53                                       | 96.53                                       | 2 074 459.90                        | 2 149                          | 145  | 14.1400                         |
| RU000A1043L7                            | Kviku1P1                                | оb          | 4-01-00623-R-001P   | 86.00         | 86.21         | 85.04       | 85.95          | 85.92                                | 85.95                              | 85.95  | -   | 85.93                                       | 476 020.60                          | 554                            | 68   | 4.3600                          |
| XS0919504562                            | LUK-23                                  | оb          |   |               |               |             |                | -                                    | 101.3000                           | 101.3000   | -   | -   | 0.00                                | 0                              | 0  | 969.6758                        |
| XS1514045886                            | LUK-26                                  | оb          |   |               |               |             |                | -                                    | 100.8999                           | 100.8999   | -   | -   | 0.00                                | 0                              | 0  | 945.8297                        |
| XS2401571448                            | LUK-27                                  | оb          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 585.6530                        |
| XS2159874002                            | LUK-30                                  | оb          |   |               |               |             |                | -                                    | 80.0000                            | 80.0000  | -   | -   | 0.00                                | 0                              | 0  | 745.6618                        |
| XS2401571521                            | LUK-31                                  | оb          |   |               |               |             |                | -                                    | 96.5000                            | 96.5000  | -   | -   | 0.00                                | 0                              | 0  | 752.9825                        |
| XS2400040973                            | MI-28                                   | оb          |   |               |               |             |                | -                                    | 93.5125                            | 93.5125  | -   | -   | 0.00                                | 0                              | 0  | 728.5106                        |
| XS1298447019                            | MMC-22                                  | оb          |   |               |               |             |                | -                                    | 95.6100                            | 95.6100  | -   | -   | 0.00                                | 0                              | 0  | 1 518.7239                      |
| XS1843434959                            | MMK-24                                  | оb          |   |               |               |             |                | -                                    | 92.0500                            | 92.0500  | -   | -   | 0.00                                | 0                              | 0  | 571.0117                        |
| XS0921331509                            | MTS-23                                  | оb          |   |               |               |             |                | -                                    | 99.5000                            | 99.5000  | -   | -   | 0.00                                | 0                              | 0  | 761.3490                        |
| RU000A103WZ9                            | NexTouchB1                              | оb          | 4B02-01-00615-R-001P  | 91.71         | 91.80         | 90.02       | 91.61          | 90.95                                | 91.47                              | 91.47  | -   | 91.00                                       | 464 729.60                          | 511                            | 85   | 11.6600                         |
| XS2060792236                            | NG-24                                   | оb          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 980.1322                        |
| XS1405775617                            | NLMK-23                                 | оb          |   |               |               |             |                | -                                    | 103.0000                           | 103.0000   | -   | -   | 0.00                                | 0                              | 0  | 572.2667                        |
| XS1577953174                            | NLMK-24                                 | оb          |   |               |               |             |                | -                                    | 105.0000                           | 105.0000   | -   | -   | 0.00                                | 0                              | 0  | 1 070.9085                      |
| XS1843435337                            | NLMK-26                                 | оb          |   |               |               |             |                | -                                    | 88.0000                            | 88.0000  | -   | -   | 0.00                                | 0                              | 0  | 715.6681                        |
| XS0864383723                            | Novatek-22                              | оb          |   |               |               |             |                | -                                    | 97.1667                            | 97.1667  | -   | -   | 0.00                                | 0                              | 0  | 577.1460                        |

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| XS1533922933                            | PGIL-23                                 | оБ          |   |               |               |             |                | -                                    | 95.3822                            | 95.3822  | -   | -   | 0.00                                | 0                              | 0  | 210.8351                        |
| XS1713474325                            | PGIL-24                                 | оБ          |   |               |               |             |                | -                                    | 103.6900                           | 103.6900   | -   | -   | 0.00                                | 0                              | 0  | 251.6635                        |
| XS1752568144                            | PHOS-23                                 | оБ          |   |               |               |             |                | -                                    | 98.5001                            | 98.5001  | -   | -   | 0.00                                | 0                              | 0  | 839.1956                        |
| XS2099039542                            | PHOS-25                                 | оБ          |   |               |               |             |                | 95.7500                              | 98.2100                            | 98.2100  | -   | -   | 0.00                                | 0                              | 0  | 193.9348                        |
| USG76237AC37                            | Rolls-Royc                              | оБ          |   |               |               |             |                | -                                    | 92.0000                            | 92.0000  | -   | -   | 0.00                                | 0                              | 0  | 1 308.5162                      |
| XS1041815116                            | RZD-23 EUR                              | оБ          |   |               |               |             |                | -                                    | 103.9750                           | 103.9750   | -   | -   | 0.00                                | 0                              | 0  | 1 358.3641                      |
| XS1843437036                            | RZD-27 EUR                              | оБ          |   |               |               |             |                | -                                    | 75.1000                            | 75.1000  | -   | -   | 0.00                                | 0                              | 0  | 366.5636                        |
| XS0848530977                            | SB-22_2                                 | оБ          |   |               |               |             |                | -                                    | 95.2499                            | 95.2499  | -   | -   | 0.00                                | 0                              | 0  | 1 046.2274                      |
| XS0935311240                            | SB-23                                   | оБ          |   |               |               |             |                | -                                    | 103.9990                           | 103.9990   | -   | -   | 0.00                                | 0                              | 0  | 860.9100                        |
| XS2010043656                            | SCB-30                                  | оБ          |   |               |               |             |                | -                                    | 57.0000                            | 57.0000  | -   | -   | 0.00                                | 0                              | 0  | 1 927.6352                      |
| XS2113968148                            | SCB-perp                                | оБ          |   |               |               |             |                | -                                    | 55.0011                            | 55.0011  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2393688598                            | SCB-UNTD                                | оБ          |   |               |               |             |                | -                                    | 95.0000                            | 95.0000  | -   | -   | 0.00                                | 0                              | 0  | 178.0386                        |
| XS1433454243                            | SCF-23                                  | оБ          |   |               |               |             |                | -                                    | 93.6000                            | 93.6000  | -   | -   | 0.00                                | 0                              | 0  | 674.5468                        |
| XS2325559396                            | SCF-28                                  | оБ          |   |               |               |             |                | -                                    | 95.7000                            | 95.7000  | -   | -   | 0.00                                | 0                              | 0  | 805.2730                        |
| XS1693971043                            | SIB-23                                  | оБ          |   |               |               |             |                | -                                    | 102.4999                           | 102.4999   | -   | -   | 0.00                                | 0                              | 0  | 1 007.7416                      |
| XS2010044621                            | SIB-24                                  | оБ          |   |               |               |             |                | -                                    | 97.1884                            | 97.1884  | -   | -   | 0.00                                | 0                              | 0  | 912.1128                        |
| XS2199713384                            | SIB-25                                  | оБ          |   |               |               |             |                | -                                    | 91.0000                            | 91.0000  | -   | -   | 0.00                                | 0                              | 0  | 261.6196                        |
| XS0841671000                            | STL-22                                  | оБ          |   |               |               |             |                | -                                    | 103.6000                           | 103.6000   | -   | -   | 0.00                                | 0                              | 0  | 1 322.9066                      |
| XS2046736919                            | STL-24                                  | оБ          |   |               |               |             |                | -                                    | 95.9953                            | 95.9953  | -   | -   | 0.00                                | 0                              | 0  | 869.6948                        |
| XS2384174228                            | SUEK-26                                 | оБ          |   |               |               |             |                | 95.9050                              | 97.0000                            | 97.0000  | -   | -   | 0.00                                | 0                              | 0  | 937.4632                        |
| XS2387703866                            | TCS-perp2                               | оБ          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 716.9703                        |
| XS2116222451                            | TMK-27                                  | оБ          |   |               |               |             |                | -                                    | 92.0000                            | 92.0000  | -   | -   | 0.00                                | 0                              | 0  | 140.7750                        |
| AMUNIBB2DER6                            | UBANK02/24                              | оБ          |   |               |               |             |                | -                                    | 101.2000                           | 101.2000   | -   | -   | 0.00                                | 0                              | 0  | 23.0580                         |
| AMUNIBB2AER2                            | UBANK11/22                              | оБ          |   |               |               |             |                | -                                    | 100.3000                           | 100.3000   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| XS2010040397                            | URKA-24                                 | оБ          |   |               |               |             |                | -                                    | 103.5100                           | 103.5100   | -   | -   | 0.00                                | 0                              | 0  | 863.4199                        |
| XS0559915961                            | VEB FIN-25                              | оБ          |   |               |               |             |                | -                                    | 85.6600                            | 85.6600  | -   | -   | 0.00                                | 0                              | 0  | 1 126.4618                      |
| XS0993162683                            | Veb-23                                  | оБ          |   |               |               |             |                | 104.0000                             | 88.8936                            | 88.8936  | -   | -   | 0.00                                | 0                              | 0  | 994.2716                        |
| XS0893212398                            | VEB-23 EUR                              | оБ          |   |               |               |             |                | -                                    | 98.0010                            | 98.0010  | -   | -   | 0.00                                | 0                              | 0  | 1 277.1064                      |
| XS0810596832                            | VTB Eur                                 | оБ          |   |               |               |             |                | -                                    | 50.0000                            | 50.0000  | -   | -   | 0.00                                | 0                              | 0  | 1 351.1853                      |
| RU000A102LW1                            | АБЗ-1 1P01                              | оБ          | 4B02-01-01671-D-001P  | 97.43         | 97.43         | 96.97       | 97.08          | 97.08                                | 97.08                              | 97.08  | 97.08                                       | 97.08                                       | 2 525 959.30                        | 2 602                          | 146  | 21.7000                         |
| RU000A1046N6                            | АБЗ-1 1P02                              | оБ          | 4B02-02-01671-D-001P  | 97.21         | 97.21         | 97.03       | 97.20          | 97.16                                | 97.20                              | 97.20  | 97.16                                       | 97.16                                       | 1 368 958.70                        | 1 409                          | 100  | 30.0400                         |
| RU000A0ZYC31                            | АвАргоБ1P1                              | оБ          | 4B02-01-42849-A-001P  |               |               |             |                | -                                    | 100.06                             | 100.06   | -   | -   | 0.00                                | 0                              | 0  | 13.3800                         |
| RU000A0ZYH02                            | АвАргоБ1P2                              | оБ          | 4B02-02-42849-A-001P  |               |               |             |                | -                                    | 100.21                             | 100.21   | -   | -   | 0.00                                | 0                              | 0  | 1.9700                          |
| RU000A1007Q1                            | АВНГРДБ1P2                              | оБ          | 4B020202879B001P  |               |               |             |                | -                                    | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0JXQ51                            | АВТОБФ БП1                              | оБ          | 4B02-01-82416-H-001P  |               |               |             |                | -                                    | 98.64                              | 98.64  | -   | 98.06                                       | 0.00                                | 0                              | 0  | 36.1600                         |
| RU000A100733                            | АВТОБФ БП2                              | оБ          | 4B02-02-82416-H-001P  | 92.75         | 95.00         | 92.75       | 94.58          | 94.99                                | 94.58                              | 94.58  | 94.99                                       | 94.99                                       | 1 194 934.50                        | 1 258                          | 18   | 32.3800                         |
| RU000A103PC2                            | АВТОБФ БП3                              | оБ          | 4B02-03-82416-H-001P  | 98.98         | 98.98         | 97.65       | 98.26          | 98.52                                | 98.26                              | 98.26  | -   | 97.29                                       | 30 542.50                           | 31                             | 10   | 41.4500                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |                                 |
| RU000A102ZC3                            | Азимут 01                               | оБ          | 4-01-00594-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 20.6200                         |
| RU000A0JUBT1                            | АИЖ11А1/13                              | оБ          | 4-08-74103-Н  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.2000                          |
| RU000A0JUC19                            | АИЖ11А2/13                              | оБ          | 4-09-74103-Н  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0                                       | 0.0700                          |
| RU000A0JU3J9                            | АИЖК-13 А2                              | оБ          | 4-02-79982-Н  |               |               |             |                | -                                    | 129.20                             | 129.20   | -   | -   | 0.00                                | 0                              | 0                                       | 3.2300                          |
| RU000A0JV755                            | АИЖК14-2А3                              | оБ          | 4-04-82888-Н  |               |               |             |                | -                                    | 125.39                             | 125.39   | -   | -   | 0.00                                | 0                              | 0                                       | 8.4700                          |
| RU000A0JV1C7                            | АИЖК14-3А1                              | оБ          | 4-02-82609-Н  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.7400                          |
| RU000A0JV1B9                            | АИЖК14-3А2                              | оБ          | 4-03-82609-Н  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.2500                          |
| RU000A0JUU87                            | АИЖК2014А3                              | оБ          | 4-04-81450-Н  | 117.00        | 117.00        | 117.00      | 117.00         | 117.00                               | 117.00                             | 117.00   | -   | -   | 466.72                              | 2                              | 2                                       | 3.8100                          |
| RU000A103HGO                            | АйДиКолё01                              | оБ          | 4-01-00597-R  | 86.01         | 86.27         | 85.75       | 86.19          | 85.95                                | 86.19                              | 86.19  | -   | 86.11                                       | 121 187.00                          | 141                            | 25                                      | 8.8800                          |
| RU000A104JV3                            | АйДиКолё02                              | оБ          | 4-02-00597-R  | 99.70         | 99.80         | 99.21       | 99.78          | 99.52                                | 99.78                              | 99.78  | -   | 99.66                                       | 41 800.30                           | 42                             | 15                                      | 7.6800                          |
| RU000A102CZ3                            | АйДиЭф03                                | оБ          | 4-02-00459-R  | 97.32         | 97.50         | 96.70       | 97.00          | 97.15                                | 97.01                              | 97.01  | 97.15                                       | 97.15                                       | 1 631 120.20                        | 1 679                          | 183                                     | 7.8800                          |
| RU000A101JF2                            | АйДиЭфБ02                               | оБ          | 4B02-02-00459-R   | 99.47         | 99.51         | 99.20       | 99.39          | 99.43                                | 99.41                              | 99.41  | -   | 99.42                                       | 280 390.40                          | 282                            | 57                                      | 9.2500                          |
| RU000A100VD4                            | АйТеко1Р01                              | оБ          | 4B02-01-20488-Н-001Р  |               |               |             |                | -                                    | 101.00                             | 101.00   | -   | -   | 0.00                                | 0                              | 0                                       | 27.8100                         |
| RU000A102KU7                            | АКБАРС 1Р1                              | оБ          | 4B02-01-02590-В-001Р  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.6900                          |
| RU000A104107                            | Аквилон1Р1                              | оБ          | 4B02-01-00057-L-001Р  | 94.54         | 94.54         | 94.30       | 94.44          | 94.37                                | 94.44                              | 94.44  | -   | 94.26                                       | 97 197.50                           | 103                            | 15                                      | 5.8100                          |
| RU000A0ZYWB3                            | Альфа БО39                              | оБ          | 4B023901326В  | 98.50         | 98.50         | 98.50       | 98.50          | 98.50                                | 98.50                              | 98.50  | -   | 97.90                                       | 10 835.00                           | 11                             | 3                                       | 37.3700                         |
| RU000A0ZYOU21                           | Альфа БО40                              | оБ          | 4B024001326В  | 96.28         | 96.30         | 96.12       | 96.12          | 96.21                                | 96.12                              | 96.12  | -   | 96.63                                       | 48 107.30                           | 50                             | 29                                      | 1.0100                          |
| RU000A100GW5                            | Альфа-БС01                              | оБ          | 40101326В001Р   |               |               |             |                | -                                    | 93.03                              | 93.03  | -   | 91.79                                       | 0.00                                | 0                              | 0                                       | 225 342.4700                    |
| RU000A0JU090                            | АльфаБО-13                              | оБ          | 4B021301326В  | 99.95         | 100.00        | 99.95       | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 98.39                                       | 51 999.00                           | 52                             | 2                                       | 35.7200                         |
| RU000A0JV0U1                            | АльфаБО-15                              | оБ          | 4B021501326В  | 98.50         | 98.51         | 98.50       | 98.50          | 98.50                                | 98.50                              | 98.50  | -   | -   | 116 230.10                          | 118                            | 3                                       | 18.7700                         |
| RU000A0JWUX9                            | АльфаБО-17                              | оБ          | 4B021701326В  |               |               |             |                | -                                    | 104.01                             | 104.01   | -   | 97.27                                       | 0.00                                | 0                              | 0                                       | 32.4800                         |
| RU000A0JX5W4                            | АльфаБО-18                              | оБ          | 4B021801326В  | 99.27         | 99.31         | 99.10       | 99.10          | 99.25                                | 99.10                              | 99.10  | -   | 99.14                                       | 179 634.60                          | 181                            | 16                                      | 8.0100                          |
| RU000A0JXR7                             | АльфаБО-20                              | оБ          | 4B022001326В  | 97.63         | 97.67         | 97.63       | 97.67          | 97.65                                | 97.67                              | 97.67  | -   | 97.57                                       | 1 953.00                            | 2                              | 2                                       | 18.7700                         |
| RU000A0ZYBM4                            | АльфаБО-21                              | оБ          | 4B022101326В  | 98.69         | 98.69         | 96.44       | 97.00          | 96.78                                | 97.00                              | 97.00  | -   | 97.46                                       | 28 065.70                           | 29                             | 7                                       | 23.9200                         |
| RU000A0ZYG6                             | АльфаБО-22                              | оБ          | 4B022201326В  | 96.00         | 96.00         | 96.00       | 96.00          | 96.00                                | 96.00                              | 96.00  | -   | 96.32                                       | 960.00                              | 1                              | 1                                       | 14.9900                         |
| RU000A103N19                            | АПРИФП 05                               | оБ          | 4-02-12464-K  | 81.35         | 81.77         | 81.01       | 81.58          | 81.38                                | 81.58                              | 81.58  | 81.38                                       | 81.38                                       | 1 046 539.90                        | 1 286                          | 94                                      | 30.6300                         |
| RU000A101178                            | АПРИФП БП3                              | оБ          | 4B02-03-12464-K-001Р  | 99.99         | 100.17        | 99.98       | 100.08         | 100.00                               | 100.08                             | 100.08   | -   | 100.04                                      | 139 253.37                          | 557                            | 64                                      | 2.0500                          |
| RU000A102KR3                            | АПРИФП БП4                              | оБ          | 4B02-04-12464-K-001Р  | 94.88         | 95.00         | 94.13       | 94.96          | 94.64                                | 94.97                              | 94.97  | 94.64                                       | 94.64                                       | 825 253.80                          | 872                            | 122                                     | 25.2900                         |
| RU000A104WA0                            | АПРИФП БП5                              | оБ          | 4B02-05-12464-K-001Р  | 101.00        | 101.29        | 100.92      | 101.23         | 101.23                               | 101.25                             | 101.25   | 101.23                                      | 101.23                                      | 1 209 737.00                        | 1 195                          | 117                                     | 46.0300                         |
| RU000A1015T8                            | Апт36,61Р1                              | оБ          | 4B02-01-07335-A-001Р  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 30.7000                         |
| RU000A101T72                            | Апт36,62Р1                              | оБ          | 4B02-01-07335-A-002Р  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 30.3000                         |
| RU000A1007U3                            | АРАГОН БП1                              | оБ          | 4B02-01-00350-R-001Р  |               |               |             |                | -                                    | 101.50                             | 101.50   | -   | -   | 0.00                                | 0                              | 0                                       | 45.3700                         |
| RU000A100ME1                            | АРАГОН БП2                              | оБ          | 4B02-02-00350-R-001Р  |               |               |             |                | -                                    | 101.00                             | 101.00   | -   | -   | 0.00                                | 0                              | 0                                       | 16.2700                         |
| RU000A0JXQQ9                            | АРАГОН оБ                               | оБ          | 4-01-00350-R  |               |               |             |                | -                                    | 102.00                             | 102.00   | -   | -   | 0.00                                | 0                              | 0                                       | 18.2700                         |
| RU000A104C78                            | АРЕНЗАПРО1                              | оБ          | 4B02-01-00433-R   | 98.40         | 98.48         | 98.38       | 98.40          | 98.41                                | 98.40                              | 98.40  | 98.41                                       | 98.41                                       | 793 202.70                          | 806                            | 31                                      | 26.2200                         |
| RU000A0ZZYF7                            | АС ФИН1Р1                               | оБ          | 4B02-01-00398-R-001Р  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 100.00                                      | 0.00                                | 0                              | 0                                       | 0.9000                          |
| RU000A104B53                            | АСПЭКДом01                              | оБ          | 4-01-00634-R  | 92.53         | 93.02         | 92.49       | 93.02          | 92.65                                | 93.02                              | 93.02  | -   | 92.38                                       | 125 071.00                          | 135                            | 17                                      | 27.8100                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |                                 |
| RU000A102VY6                            | АТОМ БЛ01                               | об          | 4B02-01-00313-R-001P  | 99.40         | 99.60         | 99.34       | 99.35          | 99.49                                | 99.35                              | 99.35  | -   | 99.41                                       | 44 769.00                           | 45                             | 10                                      | 37.7300                         |
| RU000A100VS2                            | Атомстр 01                              | об          | 4-01-00313-R  | 92.48         | 94.99         | 92.48       | 94.99          | 94.87                                | 94.93                              | 94.93  | -   | 94.75                                       | 107 200.50                          | 113                            | 31                                      | 40.6000                         |
| RU000A0JUQC5                            | АшинМЗ БО1                              | об          | 4B02-01-45219-D   | 90.04         | 90.29         | 89.05       | 90.20          | 90.01                                | 90.20                              | 90.20  | -   | 90.07                                       | 405 055.10                          | 450                            | 49                                      | 25.0000                         |
| RU000A102T97                            | Азрфью1P01                              | об          | 4B02-01-29449-H-001P  | 93.51         | 94.05         | 93.33       | 93.90          | 93.90                                | 93.90                              | 93.90  | 93.90                                       | 93.90                                       | 1 442 347.90                        | 1 536                          | 100                                     | 0.2500                          |
| RU000A103SZ7                            | Азрфью2P01                              | об          | 4B02-01-29449-H-002P  | 92.70         | 93.18         | 91.96       | 92.89          | 92.44                                | 92.89                              | 92.89  | 92.44                                       | 92.44                                       | 967 882.50                          | 1 047                          | 100                                     | 17.0900                         |
| RU000A0JX2P5                            | БашнфБ1P1R                              | об          | 4B02-01-00013-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 20.0400                         |
| RU000A0JX2X9                            | БашнфБ1P2R                              | об          | 4B02-02-00013-A-001P  |               |               |             |                | -                                    | 109.80                             | 109.80   | -   | -   | 0.00                                | 0                              | 0                                       | 20.0400                         |
| RU000A0JX9X4                            | БашнфБ1P3R                              | об          | 4B02-03-00013-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 9.7900                          |
| RU000A0JX2Q3                            | БашнфтБО10                              | об          | 4B02-10-00013-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 20.0400                         |
| RU000A0JWH87                            | БашнфтБО2                               | об          | 4B02-02-00013-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 30.7800                         |
| RU000A0JVEQ9                            | БашнфтБО3                               | об          | 4B02-03-00013-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 42.8800                         |
| RU000A0JVFD4                            | БашнфтБО4                               | об          | 4B02-04-00013-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 39.0200                         |
| RU000A0JUML5                            | БашнфтБО5                               | об          | 4B02-05-00013-A   |               |               |             |                | -                                    | 102.19                             | 102.19   | -   | -   | 0.00                                | 0                              | 0                                       | 41.7200                         |
| RU000A0JVHF5                            | БашнфтБО7                               | об          | 4B02-07-00013-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 28.2700                         |
| RU000A0JWGD0                            | БашнфтБО8                               | об          | 4B02-08-00013-A   | 105.87        | 105.89        | 105.74      | 105.83         | 105.76                               | 105.83                             | 105.83   | -   | 105.15                                      | 226 318.30                          | 214                            | 12                                      | 35.8400                         |
| RU000A0JWX04                            | БашнфтБО9                               | об          | 4B02-09-00013-A   |               |               |             |                | -                                    | 106.80                             | 106.80   | -   | -   | 0.00                                | 0                              | 0                                       | 33.8900                         |
| RU000A102ZT7                            | БДеньги-02                              | об          | 4-01-00487-R  | 94.00         | 94.00         | 93.01       | 93.89          | 93.42                                | 93.89                              | 93.89  | -   | 93.02                                       | 184 035.10                          | 197                            | 14                                      | 9.0800                          |
| RU000A104SJ9                            | БДеньги-03                              | об          | 4-01-00487-R-001P   | 99.31         | 99.75         | 98.55       | 98.99          | 99.20                                | 98.99                              | 98.99  | 99.20                                       | 99.20                                       | 2 220 141.90                        | 2 238                          | 148                                     | 19.0700                         |
| RU000A101483                            | БДеньги1P1                              | об          | 4B02-01-00487-R-001P  | 101.46        | 101.48        | 100.33      | 100.65         | 100.67                               | 100.65                             | 100.65   | -   | 100.86                                      | 73 365.70                           | 265                            | 42                                      | 1.5700                          |
| RU000A100D89                            | Беларусь07                              | об          |   | 97.61         | 97.70         | 97.56       | 97.59          | 97.61                                | 97.59                              | 97.59  | 97.61                                       | 97.61                                       | 3 442 760.00                        | 3 527                          | 243                                     | 27.7100                         |
| RU000A1037L9                            | БифТек1P1                               | об          | 4B02-01-00592-R-001P  | 98.95         | 99.06         | 98.33       | 99.05          | 98.84                                | 99.04                              | 99.04  | -   | 98.85                                       | 362 733.40                          | 367                            | 72                                      | 26.5100                         |
| RU000A103YF7                            | БКСБ1P-01                               | об          | 4B02-01-00101-B-001P  |               |               |             |                | -                                    | 73.75                              | 73.75  | -   | 67.87                                       | 0.00                                | 0                              | 0                                       |                                 |
| RU000A104G90                            | БКСБ1P-02                               | об          | 4B02-02-00101-B-001P  |               |               |             |                | -                                    | 77.00                              | 77.00  | -   | -   | 0.00                                | 0                              | 0                                       | 0.1100                          |
| RU000A104JB5                            | БКСБ1P-03                               | об          | 4B02-03-00101-B-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.0500                          |
| RU000A104NF8                            | БКСБ1P-05                               | об          | 4B02-05-00101-B-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.0200                          |
| RU000A1052Z8                            | БКСБ1P-06                               | об          | 4B02-06-00101-B-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.0000                          |
| RU000A105302                            | БКСБ1P-07                               | об          | 4B02-07-00101-B-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0                                       | 0.0000                          |
| RU000A102SK1                            | Боржоми1P1                              | об          | 4B02-01-00561-R-001P  | 88.67         | 88.67         | 88.01       | 88.49          | 88.35                                | 88.49                              | 88.49  | 88.35                                       | 88.35                                       | 4 612 023.10                        | 5 220                          | 251                                     | 1.2500                          |
| RU000A100725                            | БрайтФ БП1                              | об          | 4B02-01-00403-R-001P  | 97.48         | 97.48         | 97.48       | 97.48          | 97.48                                | 97.48                              | 97.48  | -   | 98.29                                       | 1 949.60                            | 2                              | 2                                       | 27.8100                         |
| RU000A100TT4                            | БЭЛТИ БОП2                              | об          | 4B02-02-00417-R-001P  | 97.97         | 97.97         | 97.11       | 97.79          | 97.58                                | 97.79                              | 97.79  | -   | 97.59                                       | 104 662.37                          | 155                            | 27                                      | 0.0000                          |
| RU000A102GC3                            | БЭЛТИ БОП3                              | об          | 4B02-03-00417-R-001P  | 94.15         | 95.50         | 94.15       | 95.50          | 95.40                                | 95.50                              | 95.50  | -   | 94.99                                       | 99 062.28                           | 118                            | 29                                      | 0.0000                          |
| RU000A103DY2                            | БЭЛТИ БОП4                              | об          | 4B02-04-00417-R-001P  | 90.17         | 93.50         | 90.06       | 93.49          | 91.68                                | 93.49                              | 93.49  | -   | 93.69                                       | 134 770.10                          | 147                            | 30                                      | 8.0500                          |
| RU000A105427                            | БЭЛТИ БОП5                              | об          | 4B02-05-00417-R-001P  | 100.18        | 100.18        | 100.00      | 100.00         | 100.06                               | 100.00                             | 100.00   | -   | 100.15                                      | 63 035.00                           | 63                             | 8                                       | 3.8400                          |
| RU000A0JUNH4                            | ВейлФин1                                | об          | 4-01-36435-R  | 8.80          | 8.80          | 7.90        | 7.90           | 8.20                                 | 7.90                               | 7.90   | -   | -   | 2 460.00                            | 30                             | 8                                       |                                 |
| RU000A0JW3A6                            | ВертолетБ1                              | об          | 4B02-01-12310-A   |               |               |             |                | -                                    | 109.80                             | 109.80   | -   | -   | 0.00                                | 0                              | 0                                       | 13.6900                         |
| RU000A0JUAT3                            | ВертолетБ2                              | об          | 4B02-02-12310-A   |               |               |             |                | -                                    | 99.98                              | 99.98  | -   | 96.75                                       | 0.00                                | 0                              | 0                                       | 21.5800                         |
| RU000A102200                            | Витал 1P01                              | об          | 4B02-01-00510-R-001P  | 98.15         | 98.15         | 96.56       | 97.75          | 97.14                                | 97.75                              | 97.75  | 97.14                                       | 97.14                                       | 2 073 876.60                        | 2 135                          | 123                                     | 2.7400                          |



# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Орен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102B97                            | Витал 1P02                              | оb          | 4B02-02-00510-R-001P  | 94.47         | 95.00         | 94.47       | 94.91          | 94.89                                | 94.94                              | 94.94  | -   | 94.76                                       | 424 152.00                          | 447                            | 44   | 8.0100                          |
| RU000A1036X6                            | Витал 1P03                              | оb          | 4B02-03-00510-R-001P  | 96.00         | 96.11         | 95.40       | 95.93          | 95.93                                | 95.91                              | 95.91  | 95.93                                       | 95.93                                       | 1 639 440.00                        | 1 709                          | 117  | 0.0000                          |
| RU000A101DU4                            | ВитаЛайнБ1                              | оb          | 4B02-01-00510-R   | 100.00        | 100.23        | 99.90       | 100.23         | 100.10                               | 100.23                             | 100.23   | -   | 100.16                                      | 269 276.00                          | 269                            | 38   | 8.1400                          |
| RU000A101970                            | ВсИнстрБО2                              | оb          | 4B02-02-00410-R   | 99.47         | 100.68        | 97.55       | 99.47          | 98.91                                | 99.48                              | 99.48  | 98.91                                       | 98.91                                       | 5 145 400.30                        | 5 202                          | 275  | 24.5800                         |
| RU000A102M86                            | ВсИнстрБО3                              | оb          | 4B02-03-00410-R   | 97.00         | 97.22         | 95.01       | 96.38          | 96.55                                | 96.38                              | 96.38  | 96.55                                       | 96.55                                       | 824 579.30                          | 854                            | 91   | 16.0300                         |
| RU000A1034M4                            | ВсИнстрБО4                              | оb          | 4B02-04-00410-R   | 101.83        | 103.00        | 96.65       | 99.40          | 99.04                                | 99.39                              | 99.39  | -   | 99.23                                       | 296 123.70                          | 299                            | 45   | 2.6800                          |
| RU000A102G50                            | ВСК 1P-01R                              | оb          | 4B02-01-36527-R-001P  | 92.03         | 92.10         | 91.75       | 91.99          | 92.06                                | 91.90                              | 91.90  | 92.06                                       | 92.06                                       | 551 446.30                          | 599                            | 17   | 15.2500                         |
| RU000A104362                            | ВСК 1P-02R                              | оb          | 4B02-02-36527-R-001P  | 99.39         | 100.00        | 99.39       | 100.00         | 99.58                                | 100.00                             | 100.00   | -   | 99.53                                       | 341 545.60                          | 343                            | 15   | 26.1600                         |
| RU000A101491                            | ВТБ Б-1-47                              | оb          | 4B024701000B001P  |               |               |             |                | -                                    | 96.66                              | 96.66  | -   | 94.55                                       | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A101F52                            | ВТБ Б-1-51                              | оb          | 4B025101000B001P  |               |               |             |                | -                                    | 96.00                              | 96.00  | -   | 95.32                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A101GV5                            | ВТБ Б-1-55                              | оb          | 4B025501000B001P  |               |               |             |                | -                                    | 98.99                              | 98.99  | -   | 93.62                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A101GX1                            | ВТБ Б-1-56                              | оb          | 4B025601000B001P  |               |               |             |                | -                                    | 95.99                              | 95.99  | -   | 92.93                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A101J90                            | ВТБ Б-1-58                              | оb          | 4B025801000B001P  |               |               |             |                | -                                    | 94.67                              | 94.67  | -   | 89.24                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101JA3                            | ВТБ Б-1-59                              | оb          | 4B025901000B001P  |               |               |             |                | -                                    | 95.47                              | 95.47  | -   | 92.11                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101KC7                            | ВТБ Б-1-60                              | оb          | 4B026001000B001P  | 96.00         | 96.00         | 96.00       | 96.00          | 96.00                                | 96.00                              | 96.00  | -   | -   | 9 600.00                            | 10                             | 1  |                                 |
| RU000A101LL6                            | ВТБ Б-1-61                              | оb          | 4B026101000B001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | 97.80                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101KE3                            | ВТБ Б-1-65                              | оb          | 4B02-62-01000-B-001P  |               |               |             |                | -                                    | 84.56                              | 84.56  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101MW1                            | ВТБ Б-1-66                              | оb          | 4B02-66-01000-B-001P  | 80.05         | 80.05         | 80.05       | 80.05          | 80.05                                | 80.05                              | 80.05  | -   | 104.61                                      | 6 404.00                            | 8                              | 1  |                                 |
| RU000A101MY7                            | ВТБ Б-1-67                              | оb          | 4B02-67-01000-B-001P  |               |               |             |                | -                                    | 97.38                              | 97.38  | 91.14                                       | 91.14                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101NX7                            | ВТБ Б-1-68                              | оb          | 4B02-68-01000-B-001P  |               |               |             |                | -                                    | 76.00                              | 76.00  | -   | 99.29                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101P01                            | ВТБ Б-1-69                              | оb          | 4B02-69-01000-B-001P  |               |               |             |                | -                                    | 65.81                              | 65.81  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101PS2                            | ВТБ Б-1-71                              | оb          | 4B02-71-01000-B-001P  |               |               |             |                | -                                    | 93.00                              | 93.00  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A101PX2                            | ВТБ Б-1-73                              | оb          | 4B02-73-01000-B-001P  | 93.00         | 93.23         | 93.00       | 93.23          | 93.01                                | 93.23                              | 93.23  | -   | 92.66                                       | 43 714.60                           | 47                             | 2  | 0.0300                          |
| RU000A101S65                            | ВТБ Б-1-75                              | оb          | 4B02-75-01000-B-001P  | 92.09         | 92.09         | 92.00       | 92.01          | 92.06                                | 92.01                              | 92.01  | -   | 94.13                                       | 53 396.00                           | 58                             | 3  | 0.0200                          |
| RU000A101SL1                            | ВТБ Б-1-77                              | оb          | 4B02-77-01000-B-001P  |               |               |             |                | -                                    | 92.91                              | 92.91  | -   | 91.47                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A101SJ5                            | ВТБ Б-1-78                              | оb          | 4B02-78-01000-B-001P  |               |               |             |                | -                                    | 91.26                              | 91.26  | -   | 90.62                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A101SN7                            | ВТБ Б-1-79                              | оb          | 4B02-79-01000-B-001P  |               |               |             |                | -                                    | 64.25                              | 64.25  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A101TF1                            | ВТБ Б-1-81                              | оb          | 4B02-81-01000-B-001P  |               |               |             |                | -                                    | 82.98                              | 82.98  | -   | 79.44                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A101TG9                            | ВТБ Б-1-82                              | оb          | 4B02-82-01000-B-001P  | 90.02         | 91.22         | 90.01       | 91.22          | 90.39                                | 91.22                              | 91.22  | -   | -   | 142 809.30                          | 158                            | 7  | 0.0200                          |
| RU000A101TH7                            | ВТБ Б-1-83                              | оb          | 4B02-83-01000-B-001P  |               |               |             |                | -                                    | 90.55                              | 90.55  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A101TJ3                            | ВТБ Б-1-84                              | оb          | 4B02-84-01000-B-001P  | 90.55         | 90.55         | 90.55       | 90.55          | 90.55                                | 90.55                              | 90.55  | 91.75                                       | 91.76                                       | 18 110.00                           | 20                             | 1  | 0.0200                          |
| RU000A101TN5                            | ВТБ Б-1-86                              | оb          | 4B02-86-01000-B-001P  |               |               |             |                | -                                    | 93.97                              | 93.97  | -   | 93.50                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A101V86                            | ВТБ Б-1-89                              | оb          | 4B02-89-01000-B-001P  |               |               |             |                | -                                    | 95.01                              | 95.01  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A101V94                            | ВТБ Б-1-90                              | оb          | 4B02-90-01000-B-001P  |               |               |             |                | -                                    | 90.80                              | 90.80  | 90.49                                       | 90.42                                       | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A101VB6                            | ВТБ Б-1-92                              | оb          | 4B02-92-01000-B-001P  | 95.43         | 95.43         | 95.43       | 95.43          | 95.43                                | 95.43                              | 95.43  | -   | 89.35                                       | 954.30                              | 1                              | 1  | 0.0100                          |
| RU000A101VC4                            | ВТБ Б-1-93                              | оb          | 4B02-93-01000-B-001P  |               |               |             |                | -                                    | 91.69                              | 91.69  | 88.22                                       | 88.21                                       | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A101VD2                            | ВТБ Б-1-94                              | оb          | 4B02-94-01000-B-001P  |               |               |             |                | -                                    | 91.75                              | 91.75  | -   | 88.55                                       | 0.00                                | 0                              | 0  | 0.0100                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101XX6                            | ВТБ Б1-101                              | оБ          | 4B02-101-01000-B-001P                                       | 93.31         | 93.31         | 93.31       | 93.31          | 93.31                                | 93.31                              | 93.31  | -   | 90.74                                       | 1 866.20                            | 2                              | 1  | 0.0100                          |
| RU000A101XY4                            | ВТБ Б1-102                              | оБ          | 4B02-102-01000-B-001P                                       |               |               |             |                | -                                    | 89.31                              | 89.31  | -   | 91.70                                       | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A101Y00                            | ВТБ Б1-104                              | оБ          | 4B02-104-01000-B-001P                                       |               |               |             |                | -                                    | 94.01                              | 94.01  | -   | 89.73                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A101Y34                            | ВТБ Б1-106                              | оБ          | 4B02-106-01000-B-001P                                       |               |               |             |                | -                                    | 99.00                              | 99.00  | -   | 83.38                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A101Y42                            | ВТБ Б1-107                              | оБ          | 4B02-107-01000-B-001P                                       |               |               |             |                | -                                    | 83.92                              | 83.92  | -   | 85.58                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101Y59                            | ВТБ Б1-108                              | оБ          | 4B02-108-01000-B-001P                                       |               |               |             |                | -                                    | 88.56                              | 88.56  | -   | 82.87                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH1W7                            | ВТБ Б1-110                              | оБ          | 4B02-110-01000-B-001P                                       | 99.79         | 100.00        | 99.76       | 99.78          | 99.91                                | 99.78                              | 99.78  | -   | 99.55                                       | 171 844.20                          | 172                            | 9  |                                 |
| RU000A0NH1X5                            | ВТБ Б1-111                              | оБ          | 4B02-111-01000-B-001P                                       |               |               |             |                | -                                    | 99.60                              | 99.60  | 99.29                                       | 99.29                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH1Y3                            | ВТБ Б1-112                              | оБ          | 4B02-112-01000-B-001P                                       |               |               |             |                | -                                    | 99.20                              | 99.20  | 99.20                                       | 99.20                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH1Z0                            | ВТБ Б1-113                              | оБ          | 4B02-113-01000-B-001P                                       |               |               |             |                | -                                    | 98.34                              | 98.34  | -   | 98.56                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH210                            | ВТБ Б1-115                              | оБ          | 4B02-115-01000-B-001P                                       |               |               |             |                | -                                    | 99.26                              | 99.26  | -   | 98.03                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH236                            | ВТБ Б1-117                              | оБ          | 4B02-117-01000-B-001P                                       |               |               |             |                | -                                    | 98.47                              | 98.47  | -   | 98.02                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH251                            | ВТБ Б1-119                              | оБ          | 4B02-119-01000-B-001P                                       |               |               |             |                | -                                    | 97.61                              | 97.61  | -   | 96.81                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH269                            | ВТБ Б1-120                              | оБ          | 4B02-120-01000-B-001P                                       |               |               |             |                | -                                    | 88.43                              | 88.43  | -   | 86.59                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH277                            | ВТБ Б1-121                              | оБ          | 4B02-121-01000-B-001P                                       |               |               |             |                | -                                    | 88.50                              | 88.50  | -   | 85.20                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH285                            | ВТБ Б1-122                              | оБ          | 4B02-122-01000-B-001P                                       |               |               |             |                | -                                    | 94.01                              | 94.01  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH293                            | ВТБ Б1-123                              | оБ          | 4B02-123-01000-B-001P                                       |               |               |             |                | -                                    | 94.97                              | 94.97  | -   | 78.58                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH2A1                            | ВТБ Б1-124                              | оБ          | 4B02-124-01000-B-001P                                       |               |               |             |                | -                                    | 98.84                              | 98.84  | -   | 98.27                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH2C7                            | ВТБ Б1-126                              | оБ          | 4B02-126-01000-B-001P                                       |               |               |             |                | -                                    | 98.50                              | 98.50  | -   | 98.00                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH2D5                            | ВТБ Б1-127                              | оБ          | 4B02-127-01000-B-001P                                       |               |               |             |                | -                                    | 85.99                              | 85.99  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0NH2F0                            | ВТБ Б1-129                              | оБ          | 4B02-129-01000-B-001P                                       |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102739                            | ВТБ Б1-133                              | оБ          | 4B02-133-01000-B-001P                                       |               |               |             |                | -                                    | 98.55                              | 98.55  | 97.67                                       | 97.70                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102762                            | ВТБ Б1-136                              | оБ          | 4B02-136-01000-B-001P                                       |               |               |             |                | -                                    | 95.22                              | 95.22  | -   | 96.49                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1027F2                            | ВТБ Б1-137                              | оБ          | 4B02-137-01000-B-001P                                       |               |               |             |                | -                                    | 81.76                              | 81.76  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1027G0                            | ВТБ Б1-138                              | оБ          | 4B02-138-01000-B-001P                                       |               |               |             |                | -                                    | 57.12                              | 57.12  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A1027K2                            | ВТБ Б1-141                              | оБ          | 4B02-141-01000-B-001P                                       |               |               |             |                | -                                    | 79.92                              | 79.92  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A1027L0                            | ВТБ Б1-142                              | оБ          | 4B02-142-01000-B-001P                                       |               |               |             |                | -                                    | 85.01                              | 85.01  | -   | 54.05                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A1027M8                            | ВТБ Б1-143                              | оБ          | 4B02-143-01000-B-001P                                       |               |               |             |                | -                                    | 88.50                              | 88.50  | -   | 68.62                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1027T3                            | ВТБ Б1-148                              | оБ          | 4B02-148-01000-B-001P                                       | 88.99         | 89.00         | 88.99       | 89.00          | 88.99                                | 89.00                              | 89.00  | -   | 89.23                                       | 2 669.80                            | 3                              | 2  | 0.0300                          |
| RU000A1027U1                            | ВТБ Б1-149                              | оБ          | 4B02-149-01000-B-001P                                       | 97.50         | 97.70         | 97.50       | 97.70          | 97.68                                | 97.70                              | 97.70  | -   | 97.09                                       | 9 768.00                            | 10                             | 3  | 0.0300                          |
| RU000A1027X5                            | ВТБ Б1-152                              | оБ          | 4B02-152-01000-B-001P                                       |               |               |             |                | -                                    | 99.89                              | 99.89  | -   | 94.23                                       | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A102EH7                            | ВТБ Б1-153                              | оБ          | 4B02-153-01000-B-001P                                       |               |               |             |                | -                                    | 77.52                              | 77.52  | -   | 73.08                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A102EJ3                            | ВТБ Б1-154                              | оБ          | 4B02-154-01000-B-001P                                       |               |               |             |                | -                                    | 86.68                              | 86.68  | -   | 85.37                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A102EP0                            | ВТБ Б1-157                              | оБ          | 4B02-157-01000-B-001P                                       | 97.50         | 97.52         | 97.50       | 97.50          | 97.50                                | 97.50                              | 97.50  | -   | 96.49                                       | 43 875.60                           | 45                             | 10   | 0.0200                          |
| RU000A102FA9                            | ВТБ Б1-158                              | оБ          | 4B02-158-01000-B-001P                                       | 84.01         | 84.01         | 84.01       | 84.01          | 84.01                                | 84.01                              | 84.01  | -   | 83.37                                       | 1 762 529.80                        | 2 098                          | 3  | 0.0100                          |
| RU000A102ER6                            | ВТБ Б1-159                              | оБ          | 4B02-159-01000-B-001P                                       | 90.00         | 90.00         | 90.00       | 90.00          | 90.00                                | 90.00                              | 90.00  | -   | 85.19                                       | 900.00                              | 1                              | 1  | 0.0200                          |
| RU000A102EV8                            | ВТБ Б1-162                              | оБ          | 4B02-162-01000-B-001P                                       |               |               |             |                | -                                    | 97.83                              | 97.83  | -   | 94.39                                       | 0.00                                | 0                              | 0  | 0.0200                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102EC8                            | ВТБ Б1-165                              | о6          | 4B02-165-01000-B-001P                                       |               |               |             |                | -                                    | 98.52                              | 98.52  | -   | 95.24                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A102ED6                            | ВТБ Б1-166                              | о6          | 4B02-166-01000-B-001P                                       |               |               |             |                | -                                    | 87.50                              | 87.50  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A102EW6                            | ВТБ Б1-167                              | о6          | 4B02-167-01000-B-001P                                       |               |               |             |                | -                                    | 83.51                              | 83.51  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A102EX4                            | ВТБ Б1-168                              | о6          | 4B02-168-01000-B-001P                                       |               |               |             |                | -                                    | 88.89                              | 88.89  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A102EY2                            | ВТБ Б1-169                              | о6          | 4B02-169-01000-B-001P                                       |               |               |             |                | -                                    | 89.89                              | 89.89  | -   | 73.25                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102EZ9                            | ВТБ Б1-170                              | о6          | 4B02-170-01000-B-001P                                       |               |               |             |                | -                                    | 80.00                              | 80.00  | -   | 73.10                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102F02                            | ВТБ Б1-171                              | о6          | 4B02-171-01000-B-001P                                       |               |               |             |                | -                                    | 81.22                              | 81.22  | -   | 76.41                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102F10                            | ВТБ Б1-172                              | о6          | 4B02-172-01000-B-001P                                       |               |               |             |                | -                                    | 87.66                              | 87.66  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A102HJ6                            | ВТБ Б1-173                              | о6          | 4B02-173-01000-B-001P                                       |               |               |             |                | -                                    | 96.00                              | 96.00  | -   | 95.09                                       | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A102HL2                            | ВТБ Б1-174                              | о6          | 4B02-174-01000-B-001P                                       |               |               |             |                | -                                    | 85.00                              | 85.00  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A102HM0                            | ВТБ Б1-175                              | о6          | 4B02-175-01000-B-001P                                       |               |               |             |                | -                                    | 86.81                              | 86.81  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A102HQ1                            | ВТБ Б1-177                              | о6          | 4B02-177-01000-B-001P                                       |               |               |             |                | -                                    | 96.22                              | 96.22  | -   | 95.08                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0NNE02                            | ВТБ Б1-178                              | о6          | 4B02-178-01000-B-001P                                       |               |               |             |                | -                                    | 82.10                              | 82.10  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0NNE10                            | ВТБ Б1-179                              | о6          | 4B02-179-01000-B-001P                                       |               |               |             |                | -                                    | 95.42                              | 95.42  | -   | 88.66                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNE28                            | ВТБ Б1-180                              | о6          | 4B02-180-01000-B-001P                                       | 75.87         | 83.00         | 75.87       | 83.00          | 76.93                                | 83.00                              | 83.00  | -   | 79.41                                       | 742 340.50                          | 965                            | 7  |                                 |
| RU000A0NNE36                            | ВТБ Б1-181                              | о6          | 4B02-181-01000-B-001P                                       |               |               |             |                | -                                    | 84.99                              | 84.99  | 80.80                                       | 80.82                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNE44                            | ВТБ Б1-182                              | о6          | 4B02-182-01000-B-001P                                       | 83.00         | 83.00         | 83.00       | 83.00          | 83.00                                | 83.00                              | 83.00  | -   | 80.95                                       | 29 880.00                           | 36                             | 1  |                                 |
| RU000A0NNE51                            | ВТБ Б1-183                              | о6          | 4B02-183-01000-B-001P                                       |               |               |             |                | -                                    | 97.03                              | 97.03  | -   | 88.80                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNE69                            | ВТБ Б1-184                              | о6          | 4B02-184-01000-B-001P                                       |               |               |             |                | -                                    | 82.37                              | 82.37  | -   | 65.70                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNE77                            | ВТБ Б1-185                              | о6          | 4B02-185-01000-B-001P                                       |               |               |             |                | -                                    | 91.12                              | 91.12  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNE85                            | ВТБ Б1-186                              | о6          | 4B02-186-01000-B-001P                                       |               |               |             |                | -                                    | 83.26                              | 83.26  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNE93                            | ВТБ Б1-187                              | о6          | 4B02-187-01000-B-001P                                       |               |               |             |                | -                                    | 75.59                              | 75.59  | -   | 72.88                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNEA2                            | ВТБ Б1-188                              | о6          | 4B02-188-01000-B-001P                                       |               |               |             |                | -                                    | 70.01                              | 70.01  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNEB0                            | ВТБ Б1-189                              | о6          | 4B02-189-01000-B-001P                                       |               |               |             |                | -                                    | 76.76                              | 76.76  | -   | 75.38                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNEC8                            | ВТБ Б1-190                              | о6          | 4B02-190-01000-B-001P                                       |               |               |             |                | -                                    | 86.30                              | 86.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0NNEDE6                           | ВТБ Б1-191                              | о6          | 4B02-191-01000-B-001P                                       |               |               |             |                | -                                    | 80.00                              | 80.00  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A0NNEE4                            | ВТБ Б1-192                              | о6          | 4B02-192-01000-B-001P                                       |               |               |             |                | -                                    | 84.20                              | 84.20  | -   | 85.25                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A0NNEF1                            | ВТБ Б1-193                              | о6          | 4B02-193-01000-B-001P                                       |               |               |             |                | -                                    | 71.63                              | 71.63  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A0NNEG9                            | ВТБ Б1-194                              | о6          | 4B02-194-01000-B-001P                                       | 77.02         | 77.02         | 77.00       | 77.00          | 77.00                                | 77.00                              | 77.00  | 80.04                                       | 80.01                                       | 124 741.80                          | 162                            | 3  | 0.0200                          |
| RU000A0NNEK1                            | ВТБ Б1-197                              | о6          | 4B02-197-01000-B-001P                                       |               |               |             |                | -                                    | 84.99                              | 84.99  | 76.30                                       | 76.25                                       | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A0NNEL9                            | ВТБ Б1-198                              | о6          | 4B02-198-01000-B-001P                                       |               |               |             |                | -                                    | 79.50                              | 79.50  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A0NNEM7                            | ВТБ Б1-199                              | о6          | 4B02-199-01000-B-001P                                       |               |               |             |                | -                                    | 98.95                              | 98.95  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A0NNEN5                            | ВТБ Б1-200                              | о6          | 4B02-200-01000-B-001P                                       |               |               |             |                | -                                    | 94.97                              | 94.97  | -   | 67.29                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0NNEP0                            | ВТБ Б1-201                              | о6          | 4B02-201-01000-B-001P                                       |               |               |             |                | -                                    | 78.70                              | 78.70  | -   | 77.70                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0NNEQ8                            | ВТБ Б1-202                              | о6          | 4B02-202-01000-B-001P                                       |               |               |             |                | -                                    | 78.50                              | 78.50  | 75.72                                       | 75.53                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102Y74                            | ВТБ Б1-206                              | о6          | 4B02-206-01000-B-001P                                       |               |               |             |                | -                                    | 80.35                              | 80.35  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103182                            | ВТБ Б1-208                              | о6          | 4B02-208-01000-B-001P                                       |               |               |             |                | -                                    | 73.44                              | 73.44  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1031B3                            | ВТБ Б1-211                              | оБ          | 4B02-211-01000-B-001P                                       |               |               |             |                | -                                    | 91.35                              | 91.35  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A1031C1                            | ВТБ Б1-212                              | оБ          | 4B02-212-01000-B-001P                                       |               |               |             |                | -                                    | 81.47                              | 81.47  | -   | 77.74                                       | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A1031D9                            | ВТБ Б1-213                              | оБ          | 4B02-213-01000-B-001P                                       |               |               |             |                | -                                    | 79.00                              | 79.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103141                            | ВТБ Б1-214                              | оБ          | 4B02-214-01000-B-001P                                       |               |               |             |                | -                                    | 86.09                              | 86.09  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103158                            | ВТБ Б1-215                              | оБ          | 4B02-215-01000-B-001P                                       |               |               |             |                | -                                    | 70.99                              | 70.99  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103166                            | ВТБ Б1-216                              | оБ          | 4B02-216-01000-B-001P                                       |               |               |             |                | -                                    | 72.75                              | 72.75  | -   | 50.36                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103174                            | ВТБ Б1-217                              | оБ          | 4B02-217-01000-B-001P                                       | 65.00         | 65.00         | 65.00       | 65.00          | 65.00                                | 65.00                              | 65.00  | -   | -   | 5 200.00                            | 8                              | 1  | 0.0300                          |
| RU000A103489                            | ВТБ Б1-218                              | оБ          | 4B02-218-01000-B-001P                                       |               |               |             |                | -                                    | 84.32                              | 84.32  | -   | 73.28                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A103497                            | ВТБ Б1-219                              | оБ          | 4B02-219-01000-B-001P                                       |               |               |             |                | -                                    | 74.23                              | 74.23  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A1034A9                            | ВТБ Б1-220                              | оБ          | 4B02-220-01000-B-001P                                       |               |               |             |                | -                                    | 100.94                             | 100.94   | -   | 67.86                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A1034B7                            | ВТБ Б1-221                              | оБ          | 4B02-221-01000-B-001P                                       |               |               |             |                | -                                    | 67.20                              | 67.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1034C5                            | ВТБ Б1-222                              | оБ          | 4B02-222-01000-B-001P                                       |               |               |             |                | -                                    | 99.18                              | 99.18  | -   | 99.15                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1034D3                            | ВТБ Б1-223                              | оБ          | 4B02-223-01000-B-001P                                       |               |               |             |                | -                                    | 75.00                              | 75.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1034E1                            | ВТБ Б1-224                              | оБ          | 4B02-224-01000-B-001P                                       |               |               |             |                | -                                    | 73.26                              | 73.26  | -   | 70.27                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1034F8                            | ВТБ Б1-225                              | оБ          | 4B02-225-01000-B-001P                                       |               |               |             |                | -                                    | 84.94                              | 84.94  | -   | 75.16                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1034G6                            | ВТБ Б1-226                              | оБ          | 4B02-226-01000-B-001P                                       |               |               |             |                | -                                    | 76.01                              | 76.01  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103QA4                            | ВТБ Б1-236                              | оБ          | 4B02-236-01000-B-001P                                       |               |               |             |                | -                                    | 80.00                              | 80.00  | -   | 66.99                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103QB2                            | ВТБ Б1-237                              | оБ          | 4B02-237-01000-B-001P                                       |               |               |             |                | -                                    | 59.63                              | 59.63  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103QC0                            | ВТБ Б1-238                              | оБ          | 4B02-238-01000-B-001P                                       |               |               |             |                | -                                    | 90.00                              | 90.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103QD8                            | ВТБ Б1-239                              | оБ          | 4B02-239-01000-B-001P                                       |               |               |             |                | -                                    | 89.88                              | 89.88  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A103QE6                            | ВТБ Б1-240                              | оБ          | 4B02-240-01000-B-001P                                       |               |               |             |                | -                                    | 83.01                              | 83.01  | -   | 74.93                                       | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A103U02                            | ВТБ Б1-245                              | оБ          | 4B02-245-01000-B-001P                                       |               |               |             |                | -                                    | 50.00                              | 50.00  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A103U10                            | ВТБ Б1-246                              | оБ          | 4B02-246-01000-B-001P                                       |               |               |             |                | -                                    | 75.61                              | 75.61  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A103U28                            | ВТБ Б1-247                              | оБ          | 4B02-247-01000-B-001P                                       |               |               |             |                | -                                    | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A103U36                            | ВТБ Б1-248                              | оБ          | 4B02-248-01000-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A103U44                            | ВТБ Б1-249                              | оБ          | 4B02-249-01000-B-001P                                       |               |               |             |                | -                                    | 45.00                              | 45.00  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A103XX2                            | ВТБ Б1-259                              | оБ          | 4B02-259-01000-B-001P                                       |               |               |             |                | -                                    | 71.90                              | 71.90  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A103XY0                            | ВТБ Б1-260                              | оБ          | 4B02-260-01000-B-001P                                       |               |               |             |                | -                                    | 75.75                              | 75.75  | -   | 63.11                                       | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A103XZ7                            | ВТБ Б1-261                              | оБ          | 4B02-261-01000-B-001P                                       |               |               |             |                | -                                    | 99.50                              | 99.50  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A103XH5                            | ВТБ Б1-262                              | оБ          | 4B02-262-01000-B-001P                                       |               |               |             |                | -                                    | 78.00                              | 78.00  | -   | 75.28                                       | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A103XJ1                            | ВТБ Б1-263                              | оБ          | 4B02-263-01000-B-001P                                       |               |               |             |                | -                                    | 77.00                              | 77.00  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A103XK9                            | ВТБ Б1-264                              | оБ          | 4B02-264-01000-B-001P                                       |               |               |             |                | -                                    | 76.06                              | 76.06  | -   | 82.59                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A103XL7                            | ВТБ Б1-265                              | оБ          | 4B02-265-01000-B-001P                                       |               |               |             |                | -                                    | 88.52                              | 88.52  | -   | 90.91                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A103XM5                            | ВТБ Б1-266                              | оБ          | 4B02-266-01000-B-001P                                       |               |               |             |                | -                                    | 85.70                              | 85.70  | -   | 85.07                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A103XN3                            | ВТБ Б1-267                              | оБ          | 4B02-267-01000-B-001P                                       |               |               |             |                | -                                    | 75.01                              | 75.01  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A103XQ6                            | ВТБ Б1-268                              | оБ          | 4B02-268-01000-B-001P                                       |               |               |             |                | -                                    | 66.80                              | 66.80  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A104545                            | ВТБ Б1-275                              | оБ          | 4B02-275-01000-B-001P                                       | 66.18         | 66.18         | 66.18       | 66.18          | 66.18                                | 66.18                              | 66.18  | -   | -   | 5 956.20                            | 9                              | 1  | 0.0200                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A104552                            | ВТБ Б1-276                              | оБ          | 4B02-276-01000-B-001P                                       |               |               |             |                | -                                    | 55.80                              | 55.80  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A104578                            | ВТБ Б1-278                              | оБ          | 4B02-278-01000-B-001P                                       |               |               |             |                | -                                    | 77.76                              | 77.76  | -   | 77.00                                       | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A104586                            | ВТБ Б1-279                              | оБ          | 4B02-279-01000-B-001P                                       | 97.66         | 97.66         | 75.01       | 78.00          | 77.12                                | 78.00                              | 78.00  | -   | 79.49                                       | 24 678.20                           | 32                             | 7  | 0.0100                          |
| RU000A104594                            | ВТБ Б1-280                              | оБ          | 4B02-280-01000-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A1045A5                            | ВТБ Б1-281                              | оБ          | 4B02-281-01000-B-001P                                       |               |               |             |                | -                                    | 75.56                              | 75.56  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A1045B3                            | ВТБ Б1-282                              | оБ          | 4B02-282-01000-B-001P                                       |               |               |             |                | -                                    | 65.22                              | 65.22  | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A1045C1                            | ВТБ Б1-283                              | оБ          | 4B02-283-01000-B-001P                                       | 74.00         | 74.00         | 73.01       | 73.01          | 73.04                                | 73.03                              | 73.03  | 75.51                                       | 75.56                                       | 48 206.40                           | 66                             | 3  | 0.0100                          |
| RU000A1045D9                            | ВТБ Б1-284                              | оБ          | 4B02-284-01000-B-001P                                       |               |               |             |                | -                                    | 89.99                              | 89.99  | -   | 66.91                                       | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A104C03                            | ВТБ Б1-286                              | оБ          | 4B02-286-01000-B-001P                                       | 99.95         | 99.95         | 99.95       | 99.95          | 99.95                                | 99.95                              | 99.95  | 99.82                                       | 99.83                                       | 999.50                              | 1                              | 1  | 1.8000                          |
| RU000A104D69                            | ВТБ Б1-287                              | оБ          | 4B02-287-01000-B-001P                                       |               |               |             |                | -                                    | 57.56                              | 57.56  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A104D77                            | ВТБ Б1-288                              | оБ          | 4B02-288-01000-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A104ZQ9                            | ВТБ Б1-311                              | оБ          | 4B02-311-01000-B-001P                                       | 100.00        | 100.50        | 100.00      | 100.08         | 100.36                               | 100.08                             | 100.08   | 100.36                                      | 100.36                                      | 2 100 578.40                        | 2 093                          | 77   | 1.0300                          |
| RU000A1014J2                            | ВТБ Т2-3                                | оБ          | 40901000B   |               |               |             |                | -                                    | 78.00                              | 78.00  | -   | 78.40                                       | 0.00                                | 0                              | 0  | 214 027.4000                    |
| RU000A103SA0                            | ВТБСУБ1-10                              | оБ          | 4-10-01000-B-001P   |               |               |             |                | -                                    | 96.9614                            | 96.9614  | -   | -   | 0.00                                | 0                              | 0  | 116 613.0346                    |
| RU000A103SB8                            | ВТБСУБ1-11                              | оБ          | 4-11-01000-B-001P   | 76.50         | 76.50         | 76.50       | 76.50          | 76.50                                | 76.50                              | 76.50  | -   | 70.27                                       | 7 650 000.00                        | 1                              | 1  | 410 958.9000                    |
| RU000A103SC6                            | ВТБСУБ1-12                              | оБ          | 4-12-01000-B-001P   |               |               |             |                | -                                    | 75.01                              | 75.01  | -   | 78.91                                       | 0.00                                | 0                              | 0  | 976 027.4000                    |
| RU000A104JW1                            | ВТБСУБ1-13                              | оБ          | 4-13-01000-B-001P   | 99.00         | 99.00         | 99.00       | 99.00          | 99.00                                | 99.00                              | 99.00  | -   | 93.10                                       | 9 900 000.00                        | 1                              | 1  | 49 863.0100                     |
| RU000A103S89                            | ВТБСУБ1-8                               | оБ          | 4-08-01000-B-001P   |               |               |             |                | -                                    | 69.0000                            | 69.0000  | -   | 70.9167                                     | 0.00                                | 0                              | 0  | 177 497.8540                    |
| RU000A103S97                            | ВТБСУБ1-9                               | оБ          | 4-09-01000-B-001P   |               |               |             |                | -                                    | 60.0000                            | 60.0000  | -   | 46.2949                                     | 0.00                                | 0                              | 0  | 115 994.6358                    |
| RU000A102QJ7                            | ВТБСУБТ1-1                              | оБ          | 4-01-01000-B-001P   | 67.1000       | 67.1000       | 67.0100     | 67.0100        | 67.0550                              | 67.0100                            | 67.0100  | 64.6173                                     | 65.0033                                     | 12 117 897.97                       | 2                              | 2  | 29 706.6656                     |
| RU000A102QL3                            | ВТБСУБТ1-2                              | оБ          | 4-02-01000-B-001P   | 64.1000       | 64.1000       | 64.1000     | 64.1000        | 64.1000                              | 64.1000                            | 64.1000  | -   | -   | 4 824 654.76                        | 1                              | 1  | 18 559.1899                     |
| RU000A102QM1                            | ВТБСУБТ1-3                              | оБ          | 4-03-01000-B-001P   |               |               |             |                | -                                    | 80.0000                            | 80.0000  | -   | -   | 0.00                                | 0                              | 0  | 39 391.2253                     |
| RU000A102QN9                            | ВТБСУБТ1-4                              | оБ          | 4-04-01000-B-001P   |               |               |             |                | -                                    | 101.1000                           | 101.1000   | -   | -   | 0.00                                | 0                              | 0  | 23 755.6667                     |
| RU000A1034P7                            | ВТБСУБТ1-5                              | оБ          | 4-05-01000-B-001P   | 78.50         | 79.90         | 78.50       | 79.90          | 79.19                                | 79.64                              | 79.64  | 79.21                                       | 79.21                                       | 71 275 000.00                       | 9                              | 9  | 271 232.8800                    |
| RU000A1034Q5                            | ВТБСУБТ1-6                              | оБ          | 4-06-01000-B-001P   |               |               |             |                | -                                    | 82.01                              | 82.01  | -   | 80.38                                       | 0.00                                | 0                              | 0  | 481 438.3600                    |
| RU000A102879                            | ВТБСУБТ2-1                              | оБ          | 4-01-01000-B-002P   | 76.00         | 76.31         | 76.00       | 76.31          | 76.16                                | 76.16                              | 76.16  | -   | 74.51                                       | 15 231 000.00                       | 2                              | 2  | 293 589.0400                    |
| RU000A102887                            | ВТБСУБТ2-2                              | оБ          | 4-02-01000-B-002P   |               |               |             |                | -                                    | 80.00                              | 80.00  | -   | -   | 0.00                                | 0                              | 0  | 857 589.0400                    |
| RU000A0ZYLK7                            | ВЦЗ 1P1R                                | оБ          | 4B02-01-31296-E-001P  | 100.70        | 100.78        | 100.70      | 100.75         | 100.75                               | 100.75                             | 100.75   | 100.75                                      | 100.75                                      | 4 194 212.90                        | 4 163                          | 32   | 26.0300                         |
| RU000A0JVUN2                            | ВымпелКБ02                              | оБ          | 4B02-02-00027-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 22.2000                         |
| RU000A0JVUP7                            | ВымпелКБ03                              | оБ          | 4B02-03-00027-A   | 97.04         | 97.04         | 97.04       | 97.04          | 97.04                                | 97.04                              | 97.04  | -   | -   | 970.40                              | 1                              | 1  | 22.2000                         |
| RU000A104Z63                            | ВЭБ1P-32                                | оБ          | 4B02-431-00004-T-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.4600                         |
| RU000A104Z48                            | ВЭБ2P-33                                | оБ          | 4B02-02-00004-T-002P  | 108.00        | 108.00        | 102.81      | 102.90         | 102.83                               | 102.90                             | 102.90   | 102.90                                      | 102.90                                      | 50 557 127.80                       | 49 133                         | 40   | 11.7400                         |
| RU000A0JVN1                             | ВЭБУСД1P-1                              | оБ          | 4B02-01-43801-H-001P  |               |               |             |                | -                                    | 99.8500                            | 99.8500  | -   | -   | 0.00                                | 0                              | 0  | 214.4500                        |
| RU000A103F43                            | ВЭББНKP 01                              | оБ          | 4-01-00606-R  | 88.00         | 88.41         | 87.59       | 88.14          | 88.01                                | 88.14                              | 88.14  | 88.01                                       | 88.01                                       | 1 888 716.20                        | 2 146                          | 57   | 5.5900                          |
| RU000A104VW6                            | ВЭББНKP 02                              | оБ          | 4B02-01-00606-R-001P  | 101.50        | 101.70        | 101.50      | 101.67         | 101.60                               | 101.66                             | 101.66   | 101.60                                      | 101.60                                      | 525 292.50                          | 517                            | 34   | 10.2500                         |
| RU000A105575                            | ВЭББНKP 03                              | оБ          | 4B02-02-00606-R-001P  | 100.05        | 100.56        | 100.03      | 100.06         | 100.05                               | 100.06                             | 100.06   | 100.05                                      | 100.05                                      | 1 172 606.10                        | 1 172                          | 133  | 0.5200                          |
| RU000A0JVRV1                            | ВЭБлиз2P-1                              | оБ          | 4B02-02-43801-H-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 38.5700                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0JUEE7                            | ВЭБлизБ01                               | об          | 4B02-01-43801-H   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 8.3300                          |
| RU000A0JV8D0                            | ВЭБлизБ04                               | об          | 4B02-04-43801-H   |               |               |             |                | -                                    | 101.09                             | 101.09   | -   | 99.91                                       | 0.00                                | 0                              | 0  | 7.9100                          |
| RU000A0JV8G3                            | ВЭБлизБ05                               | об          | 4B02-05-43801-H   |               |               |             |                | -                                    | 105.00                             | 105.00   | -   | -   | 0.00                                | 0                              | 0  | 6.7400                          |
| RU000A0JV9D8                            | ВЭБлизБ06                               | об          | 4B02-06-43801-H   |               |               |             |                | -                                    | 100.45                             | 100.45   | -   | 98.33                                       | 0.00                                | 0                              | 0  | 1.9500                          |
| RU000A0JV9H9                            | ВЭБлизБ07                               | об          | 4B02-07-43801-H   | 101.90        | 101.90        | 101.90      | 101.90         | 101.90                               | 101.90                             | 101.90   | -   | -   | 1 019.00                            | 1                              | 1  | 1.5200                          |
| RU000A0JVQQ3                            | ВЭБлизБ09                               | об          | 4B02-09-43801-H   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 2.1700                          |
| RU000A0JXYL4                            | Газпнф1P2R                              | об          | 4B02-02-00146-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 6.7800                          |
| RU000A0ZYDS7                            | Газпнф1P3R                              | об          | 4B02-03-00146-A-001P  | 99.90         | 100.04        | 99.84       | 99.94          | 99.97                                | 99.94                              | 99.94  | 99.97                                       | 99.97                                       | 12 268 070.40                       | 12 272                         | 177  | 29.2500                         |
| RU000A0ZYLC4                            | Газпнф1P4R                              | об          | 4B02-04-00146-A-001P  | 99.39         | 99.85         | 99.39       | 99.77          | 99.64                                | 99.66                              | 99.66  | -   | 99.68                                       | 319 841.70                          | 321                            | 65   | 16.2400                         |
| RU000A0ZYLQ4                            | Газпнф1P5R                              | об          | 4B02-05-00146-A-001P  |               |               |             |                | -                                    | 99.75                              | 99.75  | -   | 98.72                                       | 0.00                                | 0                              | 0  | 15.4000                         |
| RU000A0ZYXV9                            | Газпнф1P6R                              | об          | 4B02-06-00146-A-001P  | 98.85         | 98.99         | 98.84       | 98.91          | 98.93                                | 98.91                              | 98.91  | -   | 98.78                                       | 273 058.10                          | 276                            | 37   | 34.5200                         |
| RU000A101137                            | Газпнф3P1R                              | об          | 4B02-01-00146-A-003P  | 97.28         | 98.26         | 96.83       | 98.26          | 97.16                                | 97.58                              | 97.58  | 97.16                                       | 97.16                                       | 8 390 813.20                        | 8 636                          | 90   | 4.3200                          |
| RU000A1017J5                            | Газпнф3P2R                              | об          | 4B02-02-00146-A-003P  | 91.63         | 91.63         | 90.64       | 91.00          | 90.94                                | 91.00                              | 91.00  | 90.94                                       | 90.94                                       | 1 024 884.80                        | 1 127                          | 81   | 14.8900                         |
| RU000A101GJ0                            | Газпнф3P3R                              | об          | 4B02-03-00146-A-003P  | 96.15         | 96.16         | 95.90       | 95.90          | 96.00                                | 95.90                              | 95.90  | 96.00                                       | 96.00                                       | 1 004 171.00                        | 1 046                          | 21   | 1.1900                          |
| RU000A102L95                            | Газпнф3P4R                              | об          | 4B02-04-00146-A-003P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 5.3600                          |
| RU000A0JWK41                            | ГазпрнефБ3                              | об          | 4B02-03-00146-A   |               |               |             |                | -                                    | 102.71                             | 102.71   | -   | 99.07                                       | 0.00                                | 0                              | 0  | 19.3200                         |
| RU000A0JUAN6                            | ГазпромБ19                              | об          | 4B02-19-00028-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 51.3700                         |
| RU000A0JUAP1                            | ГазпромБ20                              | об          | 4B02-20-00028-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 51.3700                         |
| RU000A1039A8                            | ГазпромК 2                              | об          | 4-02-36400-R-001P   |               |               |             |                | -                                    | 92.50                              | 92.50  | -   | -   | 0.00                                | 0                              | 0  | 15 973.9700                     |
| RU000A103QN7                            | ГазпромК 3                              | об          | 4-03-36400-R-001P   |               |               |             |                | -                                    | 97.00                              | 97.00  | 97.00                                       | 97.00                                       | 0.00                                | 0                              | 0  | 183 780.8200                    |
| RU000A1005T9                            | ГарИнв1P05                              | об          | 4B02-05-71794-H-001P  | 92.73         | 92.92         | 92.39       | 92.64          | 92.83                                | 92.64                              | 92.64  | 92.59                                       | 92.59                                       | 897 370.96                          | 1 671                          | 91   | 11.0600                         |
| RU000A1016U4                            | ГарИнв1P06                              | об          | 4B02-06-71794-H-001P  | 99.64         | 100.27        | 99.44       | 99.98          | 99.96                                | 99.98                              | 99.98  | 99.96                                       | 99.96                                       | 1 012 594.50                        | 1 013                          | 51   | 24.8900                         |
| RU000A102DZ1                            | ГарИнв2P01                              | об          | 4B02-01-71794-H-002P  | 99.29         | 99.99         | 99.29       | 99.96          | 99.56                                | 99.96                              | 99.96  | 99.91                                       | 100.00                                      | 14 933.50                           | 15                             | 6  | 2.3000                          |
| RU000A102LS9                            | ГарИнв2P02                              | об          | 4B02-02-71794-H-002P  | 93.51         | 94.39         | 93.50       | 93.51          | 93.90                                | 93.51                              | 93.51  | -   | 93.77                                       | 118 316.90                          | 126                            | 14   | 18.0800                         |
| RU000A102X18                            | ГарИнв2P03                              | об          | 4B02-03-71794-H-002P  | 94.83         | 95.69         | 94.57       | 95.65          | 95.33                                | 95.44                              | 95.44  | 95.33                                       | 95.33                                       | 2 608 230.60                        | 2 736                          | 54   | 18.7000                         |
| RU000A103WX4                            | ГарИнв2P04                              | об          | 4B02-04-71794-H-002P  | 97.99         | 98.00         | 97.40       | 98.00          | 97.84                                | 98.00                              | 98.00  | -   | 97.93                                       | 196 665.40                          | 201                            | 16   | 1.9700                          |
| RU000A101UL7                            | ГЕНЕТИКБ01                              | об          | 4B02-01-00549-R   | 101.97        | 101.97        | 100.00      | 101.83         | 101.26                               | 101.83                             | 101.83   | -   | 101.30                                      | 156 959.80                          | 155                            | 19   | 25.3200                         |
| RU000A101WH1                            | ГИДРОМАШБ2                              | об          | 4B02-02-17174-H   | 98.41         | 98.61         | 98.41       | 98.61          | 98.50                                | 98.61                              | 98.61  | 98.50                                       | 98.50                                       | 3 622 827.00                        | 3 678                          | 20   | 11.3900                         |
| RU000A1026H0                            | ГИДРОМАШБ3                              | об          | 4B02-03-17174-H   | 98.55         | 98.55         | 98.08       | 98.12          | 98.33                                | 98.12                              | 98.12  | 98.33                                       | 98.33                                       | 1 270 472.60                        | 1 292                          | 63   | 33.3200                         |
| RU000A104BU2                            | ГК ЕКС БО1                              | об          | 4B02-01-02800-A   | 100.00        | 100.00        | 99.80       | 99.91          | 99.91                                | 99.91                              | 99.91  | -   | 99.96                                       | 193 815.80                          | 194                            | 21   | 24.9300                         |
| RU000A1049P5                            | ГЛАВТОРГ01                              | об          | 4B02-01-00058-L   | 37.00         | 37.26         | 36.89       | 37.03          | 37.10                                | 37.03                              | 37.03  | 37.10                                       | 37.10                                       | 604 389.80                          | 1 629                          | 163  | 30.5900                         |
| RU000A1053W3                            | ГЛОРАКС 01                              | об          | 4B02-01-00060-L   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 3.8400                          |
| RU000A0ZZFZ4                            | ГПБ 01-AT1                              | об          | 41900354B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 5.9200                          |
| RU000A0JU7Y9                            | ГПБ БО-07                               | об          | 4B020700354B  | 103.40        | 103.40        | 100.00      | 100.00         | 101.13                               | 100.00                             | 100.00   | -   | 100.07                                      | 3 034.00                            | 3                              | 2  | 29.2900                         |
| RU000A0JUMH3                            | ГПБ БО-08                               | об          | 4B020800354B  | 98.93         | 98.93         | 96.70       | 97.60          | 97.16                                | 97.60                              | 97.60  | 97.16                                       | 97.16                                       | 1 195 023.70                        | 1 230                          | 47   | 18.4000                         |
| RU000A0JUQ39                            | ГПБ БО-09                               | об          | 4B020900354B  | 94.85         | 95.50         | 94.85       | 95.50          | 95.28                                | 95.50                              | 95.50  | 94.85                                       | 94.85                                       | 49 543.00                           | 52                             | 5  | 10.2200                         |
| RU000A0JUV08                            | ГПБ БО-10                               | об          | 4B021000354B  | 99.78         | 99.78         | 99.78       | 99.78          | 99.78                                | 99.78                              | 99.78  | 99.71                                       | 99.71                                       | 20 953.80                           | 21                             | 3  | 26.1400                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101EQ0                            | ГПБ Т2-02Е                              | об          | 4-02-00354-B-002P   |               |               |             |                | -                                    | 99.1400                            | 99.1400  | -   | -   | 0.00                                | 0                              | 0  | 78 010.3773                     |
| RU000A101ER8                            | ГПБ Т2-03Д                              | об          | 4-03-00354-B-002P   |               |               |             |                | -                                    | 80.0000                            | 80.0000  | -   | -   | 0.00                                | 0                              | 0  | 84 160.5528                     |
| RU000A103K38                            | ГПБ Т2-04Д                              | об          | 4-04-00354-B-002P   |               |               |             |                | -                                    | 99.1400                            | 99.1400  | -   | -   | 0.00                                | 0                              | 0  | 108 058.4102                    |
| RU000A103EB8                            | ГПБ-КИ-02                               | об          | 4-24-00354-B  |               |               |             |                | -                                    | 79.76                              | 79.76  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103EC6                            | ГПБ-КИ-03                               | об          | 4-25-00354-B  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103ED4                            | ГПБ-КИ-04                               | об          | 4-26-00354-B  |               |               |             |                | -                                    | 89.50                              | 89.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104YH1                            | ГПБ-КИ-11                               | об          | 4-33-00354-B  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A104YK5                            | ГПБ-КИ-13                               | об          | 4-35-00354-B  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A1010V5                            | ГПБ002P-12                              | об          | 4B021200354B002P  |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103455                            | ГрупПро1P1                              | об          | 4B02-01-00013-L-001P  | 99.99         | 100.24        | 99.95       | 99.95          | 99.99                                | 99.95                              | 99.95  | -   | 99.68                                       | 88 994.30                           | 89                             | 17   | 4.9300                          |
| RU000A102580                            | ГрупПроБ01                              | об          | 4B02-01-00013-L   | 99.51         | 100.00        | 99.51       | 99.98          | 99.92                                | 99.98                              | 99.98  | -   | 99.70                                       | 166 863.90                          | 167                            | 17   | 6.7700                          |
| RU000A102KZ6                            | ГСП-Ф 01                                | об          | 4-01-00567-R  |               |               |             |                | -                                    | 96.50                              | 96.50  | -   | 94.76                                       | 0.00                                | 0                              | 0  | 13.1400                         |
| RU000A102MA5                            | ГСП-Ф 02                                | об          | 4-02-00567-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 20.3500                         |
| RU000A101D54                            | ГТЛК1520 2                              | об          | 4B02-02-00443-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 7.5500                          |
| RU000A101HQ3                            | ДДёнерБОП2                              | об          | 4B02-02-00355-R-001P  | 19.02         | 19.02         | 19.02       | 19.02          | 19.02                                | 19.02                              | 19.02  | -   | 21.97                                       | 1 902.00                            | 1                              | 1  | 14.7900                         |
| RU000A0JVZB6                            | ДелоПортс1                              | об          | 4-01-36485-R  |               |               |             |                | -                                    | 84.00                              | 84.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZZ2A5                            | ДелПорт1P2                              | об          | 4B02-02-36485-R-001P  |               |               |             |                | -                                    | 96.3600                            | 96.3600  | -   | -   | 0.00                                | 0                              | 0  | 1 659.5700                      |
| RU000A103CD8                            | Дельта1P01                              | об          | 4B02-01-00556-R-001P  | 90.20         | 90.20         | 89.72       | 89.99          | 89.99                                | 89.99                              | 89.99  | -   | 90.25                                       | 301 477.90                          | 335                            | 49   | 16.9700                         |
| RU000A0JWB59                            | Держава 03                              | об          | 40302738B   |               |               |             |                | -                                    | 109.96                             | 109.96   | -   | -   | 0.00                                | 0                              | 0  | 68.6300                         |
| RU000A0JU0B2                            | ДержаваБ01                              | об          | 4B020102738B  |               |               |             |                | -                                    | 80.12                              | 80.12  | -   | -   | 0.00                                | 0                              | 0  | 12.3400                         |
| RU000A101TS4                            | Джи-гр 1P1                              | об          | 4B02-01-00458-R-001P  | 99.12         | 99.70         | 98.60       | 99.14          | 98.83                                | 99.10                              | 99.10  | 98.83                                       | 98.83                                       | 1 867 795.92                        | 3 150                          | 110  | 15.0000                         |
| RU000A104ZA3                            | ДОМ 1P-10R                              | об          | 4B02-10-00739-A-001P  |               |               |             |                | -                                    | 100.40                             | 100.40   | -   | 100.42                                      | 0.00                                | 0                              | 0  | 10.1400                         |
| RU000A1052E3                            | ДОМ 1P-11R                              | об          | 4B02-11-00739-A-001P  | 100.25        | 101.24        | 100.25      | 101.24         | 100.26                               | 101.24                             | 101.24   | 100.42                                      | 100.42                                      | 1 513 874.00                        | 1 510                          | 4  | 5.3600                          |
| RU000A0JTF1                             | ДОМ.РФ26об                              | об          | 4-26-00739-A  |               |               |             |                | -                                    | 116.05                             | 116.05   | -   | -   | 0.00                                | 0                              | 0  | 7.5600                          |
| RU000A0JUKX4                            | ДОМ.РФ30об                              | об          | 4-30-00739-A  |               |               |             |                | -                                    | 99.85                              | 99.85  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A1024R4                            | ДонЛом001P                              | об          | 4-01-55761-P  | 99.08         | 99.08         | 98.79       | 99.00          | 98.90                                | 99.00                              | 99.00  | -   | 98.92                                       | 324 376.60                          | 328                            | 60   | 8.5500                          |
| RU000A100Z00                            | ДрктЛиз1P4                              | об          | 4B02-04-00308-R-001P  | 99.94         | 100.00        | 99.93       | 99.99          | 99.98                                | 100.00                             | 100.00   | -   | 100.06                                      | 9 997.60                            | 10                             | 5  | 13.1800                         |
| RU000A101ZF8                            | ДрктЛиз1P5                              | об          | 4B02-05-00308-R-001P  | 100.95        | 101.87        | 100.82      | 101.87         | 101.20                               | 101.21                             | 101.21   | -   | 101.10                                      | 430 121.20                          | 425                            | 11   | 9.8600                          |
| RU000A102M45                            | ДрктЛиз1P6                              | об          | 4B02-06-00308-R-001P  | 97.08         | 97.56         | 97.00       | 97.50          | 97.18                                | 97.49                              | 97.49  | -   | 97.19                                       | 428 551.90                          | 441                            | 41   | 20.4800                         |
| RU000A103S30                            | ДрктЛиз1P7                              | об          | 4B02-07-00308-R-001P  | 89.72         | 89.72         | 89.44       | 89.59          | 89.56                                | 89.50                              | 89.50  | -   | 89.68                                       | 92 109.77                           | 121                            | 19   | 17.1400                         |
| RU000A0ZYM21                            | ДФФ 1P-01                               | об          | 4B02-01-00356-R-001P  | 99.18         | 99.44         | 99.17       | 99.28          | 99.31                                | 99.28                              | 99.28  | 99.31                                       | 99.31                                       | 5 859 108.60                        | 5 900                          | 131  | 15.9800                         |
| RU000A104BX6                            | ЕВРОБЕНТ 1                              | об          | 4B02-01-00624-R-001P  | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                               | 101.00                             | 101.00   | -   | 101.55                                      | 25 250.00                           | 25                             | 3  | 4.5200                          |
| RU000A100PB0                            | ЖКХРСЯ БО1                              | об          | 4B02-01-26004-R   | 101.84        | 102.34        | 101.84      | 102.19         | 102.22                               | 102.12                             | 102.12   | 102.22                                      | 102.22                                      | 1 732 602.60                        | 1 695                          | 144  | 11.1000                         |
| RU000A1018L9                            | ЗавдКЭС1P1                              | об          | 4B02-01-00474-R-001P  | 98.80         | 98.97         | 98.02       | 98.71          | 98.64                                | 98.71                              | 98.71  | -   | 98.72                                       | 137 110.90                          | 139                            | 20   | 27.6200                         |
| RU000A102AB8                            | ЗавдКЭС1P2                              | об          | 4B02-02-00474-R-001P  | 90.24         | 90.24         | 86.99       | 90.14          | 88.68                                | 90.14                              | 90.14  | 88.68                                       | 88.68                                       | 670 442.10                          | 756                            | 94   | 13.4200                         |
| RU000A102TL7                            | Займер 01                               | об          | 4-01-00587-R  | 94.23         | 94.24         | 93.47       | 93.57          | 93.95                                | 93.58                              | 93.58  | 93.95                                       | 93.95                                       | 796 697.20                          | 848                            | 101  | 2.1000                          |
| RU000A103CW8                            | Займер 02                               | об          | 4-02-00587-R  | 91.55         | 91.80         | 91.41       | 91.78          | 91.54                                | 91.78                              | 91.78  | 91.54                                       | 91.54                                       | 1 547 059.60                        | 1 690                          | 131  | 0.0000                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A103QJ5                            | Займер 03                               | об          | 4-03-00587-R  | 91.49         | 91.88         | 91.31       | 91.64          | 91.51                                | 91.64                              | 91.64  | -   | 91.51                                       | 452 963.30                          | 495                            | 35   | 5.2200                          |
| RU000A0JVBX1                            | Зенит БО-09                             | об          | 4B020903255B  |               |               |             |                | -                                    | 97.00                              | 97.00  | -   | -   | 0.00                                | 0                              | 0  | 0.4200                          |
| RU000A0JUPW5                            | Зенит БО-13                             | об          | 4B021303255B  |               |               |             |                | -                                    | 95.01                              | 95.01  | -   | -   | 0.00                                | 0                              | 0  | 0.2100                          |
| RU000A1016K5                            | ЗЕНИТ БО1Р5                             | об          | 4B020503255B001P  | 100.10        | 100.10        | 99.70       | 100.00         | 99.94                                | 100.00                             | 100.00   | -   | 99.99                                       | 88 949.10                           | 89                             | 16   | 20.8200                         |
| RU000A101GG6                            | ЗЕНИТ БО1Р7                             | об          | 4B02-06-03255-B-001P  |               |               |             |                | -                                    | 104.75                             | 104.75   | -   | -   | 0.00                                | 0                              | 0  | 1.2900                          |
| RU000A101ZU7                            | ИА А6с5 01                              | об          | 4-01-00542-R  |               |               |             |                | -                                    | 80.05                              | 80.05  | -   | -   | 0.00                                | 0                              | 0  | 6.9200                          |
| RU000A103D37                            | ИА ТБ1А                                 | об          | 4B02-01-00034-L   | 98.04         | 99.25         | 98.04       | 98.28          | 99.21                                | 98.28                              | 98.28  | 99.21                                       | 99.21                                       | 1 315 808.33                        | 2 557                          | 25   | 7.8600                          |
| RU000A103D45                            | ИА ТБ1Б                                 | об          | 4B02-02-00034-L   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104UV0                            | ИАДОМ 1Р18                              | об          | 4B02-18-00307-R-001P  |               |               |             |                | -                                    | 99.39                              | 99.39  | -   | 99.54                                       | 0.00                                | 0                              | 0  | 0.9000                          |
| RU000A104X32                            | ИАДОМ 1Р19                              | об          | 4B02-19-00307-R-001P  | 99.55         | 99.55         | 99.53       | 99.53          | 99.54                                | 99.54                              | 99.54  | -   | 99.87                                       | 3 981.40                            | 4                              | 2  | 17.2400                         |
| RU000A105344                            | ИАДОМ 1Р20                              | об          | 4B02-20-00307-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0JWF30                            | ИАМлтор1А4                              | об          | 4-10-82069-H  |               |               |             |                | -                                    | 103.05                             | 103.05   | -   | -   | 0.00                                | 0                              | 0  | 0.2000                          |
| RU000A0JVB35                            | ИАМлторг1А                              | об          | 4-04-82069-H  |               |               |             |                | -                                    | 108.01                             | 108.01   | -   | -   | 0.00                                | 0                              | 0  | 0.0900                          |
| RU000A0JWCW9                            | ИнДевел БО1                             | об          | 4B02-01-15857-A   |               |               |             |                | -                                    | 46.18                              | 46.18  | -   | -   | 0.00                                | 0                              | 0  | 29.9200                         |
| RU000A102B30                            | ИнтЛиз1Р01                              | об          | 4B02-01-00380-R-001P  | 99.39         | 99.45         | 99.39       | 99.45          | 99.44                                | 99.45                              | 99.45  | -   | 98.82                                       | 43 752.30                           | 44                             | 7  | 8.4100                          |
| RU000A0JUA45                            | ИРКУТ БО-4                              | об          | 4B02-04-00040-A   | 99.93         | 99.93         | 99.93       | 99.93          | 99.93                                | 99.93                              | 99.93  | -   | 100.82                                      | 7 994.40                            | 8                              | 1  | 28.3600                         |
| RU000A103DT2                            | ИСКЧ БО01                               | об          | 4B02-01-08902-A   | 100.19        | 100.20        | 99.91       | 100.15         | 100.14                               | 100.15                             | 100.15   | 100.14                                      | 100.14                                      | 870 242.90                          | 869                            | 54   | 14.7300                         |
| RU000A1013C9                            | ИСПетр1Р1                               | об          | 4B02-01-00448-R-001P  | 99.30         | 99.47         | 98.90       | 99.37          | 99.24                                | 99.37                              | 99.37  | -   | 99.37                                       | 174 669.56                          | 275                            | 64   | 4.6600                          |
| RU000A100UP0                            | ИТЦ-Тр1Р01                              | об          | 4B02-01-00466-R-001P  | 100.00        | 100.00        | 99.24       | 99.80          | 99.91                                | 99.80                              | 99.80  | -   | 99.83                                       | 109 903.00                          | 11                             | 8  | 95.3400                         |
| RU000A0JTHF9                            | ИФКСОЮ32                                | об          | 4-02-80088-N  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.2100                          |
| RU000A0JU278                            | ИФКСОЮ33                                | об          | 4-03-80088-N  |               |               |             |                | -                                    | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                              | 0  | 0.1000                          |
| RU000A101KJ2                            | Калита1Р1                               | об          | 4B02-01-00524-R   | 3.45          | 3.45          | 3.10        | 3.11           | 3.17                                 | 3.11                               | 3.11   | -   | 3.68  | 56 279.50                           | 1 773                          | 102  | 5.7500                          |
| RU000A1023L9                            | Калита1Р2                               | об          | 4B02-02-00524-R   | 3.25          | 3.80          | 2.92        | 2.98           | 3.17                                 | 2.98                               | 2.98   | -   | 2.96  | 68 996.10                           | 2 178                          | 135  | 1.0700                          |
| RU000A103UY6                            | Калита1Р3                               | об          | 4B02-03-00524-R   | 2.65          | 3.23          | 2.65        | 2.91           | 2.83                                 | 2.91                               | 2.91   | -   | 3.41  | 20 322.00                           | 717                            | 59   | 8.5500                          |
| RU000A0ZZYL5                            | Калсб 1Р01                              | об          | 4B02-01-65057-D-001P  | 98.96         | 99.04         | 98.80       | 99.04          | 98.94                                | 99.02                              | 99.02  | -   | 99.03                                       | 257 235.50                          | 260                            | 37   | 24.5500                         |
| RU000A104ZC9                            | КАМАЗ БП10                              | об          | 4B02-10-55010-D-001P  | 101.89        | 102.40        | 101.89      | 102.40         | 102.40                               | 102.40                             | 102.40   | 102.40                                      | 102.40                                      | 9 688 049.10                        | 9 461                          | 25   | 12.1300                         |
| RU000A0ZYCZ4                            | Карелия 18                              | об          | RU35018KAR0   | 99.54         | 99.54         | 99.32       | 99.48          | 99.44                                | 99.48                              | 99.48  | 99.44                                       | 99.44                                       | 629 948.55                          | 905                            | 58   | 4.3000                          |
| RU000A0ZZZV1                            | Карелия 19                              | об          | RU35019KAR0   | 105.23        | 105.23        | 105.23      | 105.23         | 105.23                               | 105.23                             | 105.23   | -   | -   | 1 262.76                            | 2                              | 2  | 9.8600                          |
| RU000A103R98                            | КарМани 01                              | об          | 4-01-00321-R  | 91.70         | 91.70         | 91.11       | 91.15          | 91.16                                | 91.15                              | 91.15  | 91.16                                       | 91.16                                       | 1 856 590.56                        | 2 263                          | 80   | 4.0900                          |
| RU000A1014P9                            | КарМаниБ03                              | об          | 4B02-03-00321-R-001P  | 100.44        | 101.40        | 99.95       | 100.96         | 100.50                               | 100.96                             | 100.96   | -   | 100.30                                      | 244 206.81                          | 810                            | 70   | 1.2300                          |
| RU000A0ZYAQ7                            | КарМаниБ1                               | об          | 4B02-01-00321-R-001P  | 100.46        | 100.46        | 99.99       | 100.03         | 100.04                               | 100.17                             | 100.17   | -   | 100.08                                      | 231 103.60                          | 231                            | 29   | 3.0700                          |
| RU000A0ZZ1F6                            | КарМаниБ2                               | об          | 4B02-02-00321-R-001P  | 104.30        | 104.49        | 103.67      | 104.00         | 104.13                               | 104.00                             | 104.00   | 104.13                                      | 104.13                                      | 659 142.50                          | 633                            | 119  | 15.3400                         |
| RU000A1018G9                            | КВС БО-01                               | об          | 4B02-01-00409-R   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 75.9500                         |
| RU000A0ZZWQ8                            | КВС об. 01                              | об          | 4-01-00409-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 65.3500                         |
| RU000A1028C7                            | КИВИФ 1Р01                              | об          | 4B02-01-00011-L-001P  | 97.42         | 97.70         | 97.33       | 97.59          | 97.49                                | 97.59                              | 97.59  | 97.49                                       | 97.49                                       | 4 161 006.00                        | 4 268                          | 177  | 11.7400                         |
| RU000A101S99                            | КировЗд1Р1                              | об          | 4-01-00046-A-001P   | 98.61         | 99.26         | 98.61       | 99.11          | 99.02                                | 99.11                              | 99.11  | -   | 98.88                                       | 307 950.40                          | 311                            | 31   | 22.3800                         |
| RU000A102UZ5                            | КировЗд1Р2                              | об          | 4-02-00046-A-001P   | 98.12         | 98.45         | 97.93       | 98.33          | 98.20                                | 98.32                              | 98.32  | -   | 98.07                                       | 27 494.80                           | 28                             | 16   | 20.0400                         |



# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A104A05                            | КЛС БО-01                               | об          | 4B02-01-00068-L-001P  | 93.84         | 93.96         | 93.83       | 93.96          | 93.92                                | 93.96                              | 93.96  | -   | 93.54                                       | 11 270.20                           | 12                             | 4  | 28.4800                         |
| RU000A0JVD4                             | Кокс БО-05                              | об          | 4B02-05-10799-F   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 3.7800                          |
| RU000A0JVZJ9                            | КонцесВ 01                              | об          | 4-01-36487-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0JWGW0                            | КонцесВ 02                              | об          | 4-02-36487-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0JWVB3                            | КонцесВ 03                              | об          | 4-03-36487-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 68.8400                         |
| RU000A0JXP29                            | КонцесВ 04                              | об          | 4-04-36487-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZYHU4                            | КонцесВ 05                              | об          | 4-05-36487-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0JXN62                            | КонцесТ 01                              | об          | 4-01-00309-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZYH51                            | КонцесТ 02                              | об          | 4-02-00309-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0ZZR58                            | КонцесТ 03                              | об          | 4-03-00309-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 69.6300                         |
| RU000A100EM1                            | КонцесТ 04                              | об          | 4-04-00309-R-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A1015D2                            | КонцесТ Б1                              | об          | 4B02-01-00309-R   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0JXL24                            | КРАУС Б1Р1                              | об          | 4B02-01-33273-H-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 21.1000                         |
| RU000A101K30                            | Круиз БОП4                              | об          | 4B02-04-00337-R-001P  | 101.86        | 101.87        | 101.86      | 101.87         | 101.86                               | 101.86                             | 101.86   | -   | 101.61                                      | 30 559.00                           | 3                              | 2  | 69.0400                         |
| RU000A103C04                            | КруизБО-01                              | об          | 4B02-01-00563-R   | 99.41         | 99.86         | 99.41       | 99.86          | 99.52                                | 99.86                              | 99.86  | -   | 99.72                                       | 3 980.90                            | 4                              | 2  | 1.9700                          |
| RU000A100TL1                            | Кузина1Р01                              | об          | 4B02-01-00480-R-001P  | 103.99        | 104.00        | 102.51      | 104.00         | 103.50                               | 104.00                             | 104.00   | -   | 102.84                                      | 80 316.39                           | 20                             | 14   | 1.5900                          |
| RU000A0ZYL22                            | КЧР 2017                                | об          | RU35001KRC0   | 99.88         | 99.88         | 99.45       | 99.45          | 99.56                                | 99.45                              | 99.45  | 99.56                                       | 99.56                                       | 1 625 836.30                        | 1 633                          | 35   | 18.5900                         |
| RU000A1014V7                            | Л&Д БП1                                 | об          | 4B02-01-00498-R-001P  | 99.49         | 99.49         | 99.48       | 99.48          | 99.49                                | 99.48                              | 99.48  | -   | 98.13                                       | 29 846.50                           | 6                              | 3  | 23.0100                         |
| RU000A104AX8                            | ЛаймЗайм01                              | об          | 4-01-00533-R  | 95.27         | 95.27         | 94.95       | 95.24          | 95.12                                | 95.24                              | 95.24  | -   | 95.12                                       | 322 753.59                          | 377                            | 35   | 29.3200                         |
| RU000A102QX8                            | ЛайфСтр П1                              | об          | 4B02-01-00573-R-001P  | 91.89         | 92.31         | 91.49       | 92.31          | 91.80                                | 91.91                              | 91.91  | 91.80                                       | 91.80                                       | 616 914.50                          | 672                            | 80   | 6.3000                          |
| RU000A100LE3                            | ЛамбумБП01                              | об          | 4B02-01-09188-H-001P  | 96.82         | 96.83         | 96.82       | 96.83          | 96.83                                | 96.83                              | 96.83  | -   | 95.99                                       | 29 048.00                           | 3                              | 3  | 5.2100                          |
| RU000A0ZYHW0                            | ЛевенгукБ1                              | об          | 4B02-01-04329-D   | 99.90         | 99.99         | 99.78       | 99.98          | 99.88                                | 99.98                              | 99.98  | -   | 99.68                                       | 106 872.70                          | 107                            | 23   | 1.0700                          |
| RU000A101GW3                            | ЛЕГЕНДА1Р2                              | об          | 4B02-02-00368-R-001P  | 99.27         | 99.85         | 99.27       | 99.42          | 99.76                                | 99.43                              | 99.43  | 99.76                                       | 99.76                                       | 776 683.55                          | 1 622                          | 52   | 11.4300                         |
| RU000A101YD6                            | ЛЕГЕНДА1Р3                              | об          | 4B02-03-00368-R-001P  | 99.66         | 100.25        | 99.66       | 99.92          | 100.00                               | 99.95                              | 99.95  | 100.00                                      | 100.00                                      | 2 481 037.10                        | 2 481                          | 75   | 8.8800                          |
| RU000A102Y66                            | ЛЕГЕНДА1Р4                              | об          | 4B02-04-00368-R-001P  | 79.49         | 79.49         | 79.25       | 79.26          | 79.33                                | 79.26                              | 79.26  | 79.33                                       | 79.33                                       | 1 528 692.50                        | 1 927                          | 114  | 13.9000                         |
| RU000A1032S5                            | ЛИТАНА 1Р1                              | об          | 4B02-01-00028-L-001P  | 77.61         | 77.61         | 76.17       | 76.42          | 76.37                                | 76.41                              | 76.41  | -   | 76.37                                       | 424 607.90                          | 556                            | 116  | 10.3300                         |
| RU000A104B61                            | ЛКМБ-РТ1Р1                              | об          | 4B02-01-00065-L-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 23.9700                         |
| RU000A0JXLU2                            | Локосерв 1                              | об          | 4-01-00314-R  |               |               |             |                | -                                    | 100.06                             | 100.06   | -   | -   | 0.00                                | 0                              | 0  | 15.2300                         |
| RU000A101CB6                            | ЛТрейд 1Р1                              | об          | 4B02-01-00506-R-001P  | 99.73         | 99.77         | 99.51       | 99.64          | 99.66                                | 99.64                              | 99.64  | -   | 99.55                                       | 72 708.06                           | 175                            | 40   | 3.1400                          |
| RU000A1029F8                            | ЛТрейд 1Р2                              | об          | 4B02-02-00506-R-001P  | 89.89         | 89.99         | 89.52       | 89.78          | 89.75                                | 89.77                              | 89.77  | -   | 89.69                                       | 380 551.50                          | 424                            | 56   | 5.6200                          |
| RU000A1034X1                            | ЛТрейд 1Р3                              | об          | 4B02-03-00506-R-001P  | 83.17         | 83.36         | 83.00       | 83.36          | 83.14                                | 83.21                              | 83.21  | -   | 83.14                                       | 490 507.80                          | 590                            | 59   | 3.9200                          |
| RU000A104XE0                            | ЛТрейд 1Р4                              | об          | 4B02-04-00506-R-001P  | 101.20        | 101.90        | 101.19      | 101.90         | 101.69                               | 101.90                             | 101.90   | 101.69                                      | 101.69                                      | 517 590.90                          | 509                            | 78   | 14.5800                         |
| RU000A1053H4                            | ЛТрейд 1Р5                              | об          | 4B02-05-00506-R-001P  | 100.06        | 100.06        | 100.02      | 100.06         | 100.06                               | 100.06                             | 100.06   | 100.06                                      | 100.06                                      | 1 341 792.30                        | 1 341                          | 176  | 6.9900                          |
| RU000A103406                            | МаниМен 02                              | об          | 4-01-00459-R  | 88.14         | 88.14         | 87.50       | 87.50          | 87.60                                | 87.55                              | 87.55  | -   | 87.60                                       | 385 448.50                          | 440                            | 30   | 6.5100                          |
| RU000A103PS8                            | МаниМен 03                              | об          | 4-01-00343-R  | 90.58         | 90.97         | 90.01       | 90.88          | 90.49                                | 90.88                              | 90.88  | 90.49                                       | 90.49                                       | 1 218 927.00                        | 1 347                          | 44   | 6.7100                          |
| RU000A1032D7                            | Маньч01                                 | об          | 4B02-01-00031-L   | 95.34         | 95.40         | 94.27       | 94.66          | 94.63                                | 94.66                              | 94.66  | 94.63                                       | 94.63                                       | 1 309 726.40                        | 1 384                          | 117  | 11.1800                         |
| RU000A103K20                            | Маньч02                                 | об          | 4-01-00031-L  | 91.98         | 92.90         | 91.98       | 92.50          | 92.24                                | 92.50                              | 92.50  | -   | 91.79                                       | 84 860.60                           | 92                             | 11   | 4.6000                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A100VX2                            | МБЭС 1P-01                              | об          |   | 99.75         | 99.75         | 99.75       | 99.75          | 99.75                                | 99.75                              | 99.75  | 99.75                                       | 99.75                                       | 1 036 402.50                        | 1 039                          | 1  | 32.0300                         |
| RU000A101RJ7                            | МБЭС 1P-02                              | об          |   | 93.89         | 93.90         | 93.41       | 93.89          | 93.70                                | 93.89                              | 93.89  | -   | 93.52                                       | 198 641.30                          | 212                            | 7  | 13.5900                         |
| RU000A0ZYL48                            | МгдОбл2017                              | об          | RU35001MGN0   | 99.72         | 99.97         | 99.72       | 99.80          | 99.79                                | 99.81                              | 99.81  | -   | 99.89                                       | 57 876.60                           | 145                            | 16   | 6.8400                          |
| RU000A104XJ9                            | МГКЛ 1P1                                | об          | 4B02-01-11915-A-001P  | 101.69        | 102.50        | 101.50      | 102.50         | 102.12                               | 102.13                             | 102.13   | 102.12                                      | 102.12                                      | 863 926.60                          | 846                            | 26   | 30.1900                         |
| RU000A0JXT58                            | МежИнБ01P1                              | об          |   |               |               |             |                | -                                    | 55.01                              | 55.01  | -   | -   | 0.00                                | 0                              | 0  | 0.0500                          |
| RU000A101LM4                            | МежИнБ01P2                              | об          |   |               |               |             |                | -                                    | 91.82                              | 91.82  | -   | -   | 0.00                                | 0                              | 0  | 26.9700                         |
| RU000A101LN2                            | МежИнБ01P3                              | об          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 26.9700                         |
| RU000A101MZ4                            | МежИнБ01P4                              | об          |   |               |               |             |                | -                                    | 93.19                              | 93.19  | -   | -   | 0.00                                | 0                              | 0  | 2.9600                          |
| RU000A1023H7                            | МежИнБ01P5                              | об          |   |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0  | 13.5300                         |
| RU000A0JUG56                            | МежИнБанк1                              | об          |   |               |               |             |                | -                                    | 99.98                              | 99.98  | -   | -   | 0.00                                | 0                              | 0  | 0.0400                          |
| RU000A0JUG72                            | МежИнБанк2                              | об          |   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.0400                          |
| RU000A0JUG98                            | МежИнБанк4                              | об          |   |               |               |             |                | -                                    | 72.39                              | 72.39  | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A0ZZL05                            | МетИнвБ Б3                              | об          | 4B020302440B  |               |               |             |                | -                                    | 91.11                              | 91.11  | -   | -   | 0.00                                | 0                              | 0  | 48.7700                         |
| RU000A103DJ3                            | МетИнвБ П3                              | об          | 4B02-03-02440-B-001P  |               |               |             |                | -                                    | 90.00                              | 90.00  | -   | -   | 0.00                                | 0                              | 0  | 11.1000                         |
| RU000A103DA2                            | МирКр 01K                               | об          | 4-01-00340-R  | 95.01         | 95.14         | 95.01       | 95.13          | 95.12                                | 95.13                              | 95.13  | -   | 95.12                                       | 72 632.17                           | 83                             | 7  | 8.0300                          |
| RU000A100SF5                            | МКБ П04                                 | об          | 4B020401978B001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | 99.79                                       | 99.84                                       | 0.00                                | 0                              | 0  | 34.8100                         |
| RU000A100WT8                            | МКБ П05                                 | об          | 4B020601978B001P  | 99.38         | 99.38         | 99.38       | 99.38          | 99.38                                | 99.38                              | 99.38  | 99.38                                       | 99.38                                       | 1 217 405.00                        | 1 225                          | 46   | 29.0300                         |
| RU000A101160                            | МКБ П07                                 | об          | 4B020801978B001P  | 98.80         | 98.80         | 98.80       | 98.80          | 98.80                                | 98.80                              | 98.80  | 98.80                                       | 98.80                                       | 1 033 448.00                        | 1 046                          | 102  | 24.0000                         |
| RU000A1016Y6                            | МКБ П08                                 | об          | 4B021001978B001P  | 98.10         | 98.10         | 98.10       | 98.10          | 98.10                                | 98.10                              | 98.10  | -   | 98.06                                       | 365 913.00                          | 373                            | 52   | 17.8800                         |
| RU000A1016X8                            | МКБ П09                                 | об          | 4B021101978B001P  | 97.82         | 97.82         | 97.82       | 97.82          | 97.82                                | 97.82                              | 97.82  | 97.82                                       | 97.82                                       | 907 769.60                          | 928                            | 29   | 10.8700                         |
| RU000A1016W0                            | МКБ П10                                 | об          | 4B021201978B001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.0700                          |
| RU000A101DL3                            | МКБ П11                                 | об          | 4B02-13-01978-B-001P  | 96.55         | 96.55         | 96.55       | 96.55          | 96.55                                | 96.55                              | 96.55  | 96.55                                       | 96.55                                       | 2 568 230.00                        | 2 660                          | 45   | 6.8800                          |
| RU000A101DK5                            | МКБ П12                                 | об          | 4B02-14-01978-B-001P  | 96.08         | 96.08         | 96.08       | 96.08          | 96.08                                | 96.08                              | 96.08  | 96.08                                       | 96.08                                       | 2 990 970.40                        | 3 113                          | 85   |                                 |
| RU000A101WY6                            | МКБ П14                                 | об          | 4B02-16-01978-B-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102044                            | МКБ П17                                 | об          | 4B02-19-01978-B-001P  | 91.94         | 91.94         | 91.94       | 91.94          | 91.94                                | 91.94                              | 91.94  | 91.94                                       | 91.94                                       | 1 225 560.20                        | 1 333                          | 77   |                                 |
| RU000A102051                            | МКБ П18                                 | об          | 4B02-20-01978-B-001P  | 91.94         | 91.94         | 91.94       | 91.94          | 91.94                                | 91.94                              | 91.94  | 91.94                                       | 91.94                                       | 1 220 043.80                        | 1 327                          | 61   |                                 |
| RU000A1024V6                            | МКБ П19                                 | об          | 4B02-21-01978-B-001P  | 90.99         | 90.99         | 90.99       | 90.99          | 90.99                                | 90.99                              | 90.99  | 90.99                                       | 90.99                                       | 4 293 818.10                        | 4 719                          | 101  |                                 |
| RU000A1029V5                            | МКБ П20                                 | об          | 4B02-22-01978-B-001P  | 90.12         | 90.12         | 90.12       | 90.12          | 90.12                                | 90.12                              | 90.12  | 90.12                                       | 90.12                                       | 1 397 761.20                        | 1 551                          | 47   |                                 |
| RU000A102GE9                            | МКБ П23                                 | об          | 4B02-25-01978-B-001P  | 89.13         | 89.13         | 89.13       | 89.13          | 89.13                                | 89.13                              | 89.13  | 89.13                                       | 89.13                                       | 2 808 486.30                        | 3 151                          | 51   |                                 |
| RU000A1001T8                            | ММЦБ П01-1                              | об          | 4B02-01-85932-H-001P  | 101.46        | 101.46        | 101.46      | 101.46         | 101.46                               | 101.46                             | 101.46   | -   | 100.46                                      | 1 014.60                            | 1                              | 1  | 24.6600                         |
| RU000A105054                            | ММЦБ П01-2                              | об          | 4B02-02-85932-H-001P  | 106.78        | 107.00        | 102.20      | 106.90         | 104.69                               | 106.90                             | 106.90   | 104.69                                      | 104.69                                      | 1 269 857.70                        | 1 213                          | 93   | 11.5100                         |
| RU000A0ZZE87                            | МосКред 15                              | об          | 41501978B   |               |               |             |                | -                                    | 100.49                             | 100.49   | -   | 99.92                                       | 0.00                                | 0                              | 0  | 14.4700                         |
| RU000A0JWN63                            | МОСТРЕСТ 7                              | об          | 4-07-02472-A  | 63.15         | 64.37         | 63.14       | 64.36          | 63.88                                | 64.36                              | 64.36  | -   | 62.06                                       | 9 581.40                            | 15                             | 5  | 0.0100                          |
| RU000A0JWN89                            | МОСТРЕСТ 8                              | об          | 4-08-02472-A  | 64.69         | 64.69         | 63.60       | 64.53          | 63.96                                | 64.53                              | 64.53  | -   | 62.09                                       | 3 837.80                            | 6                              | 5  | 0.0100                          |
| RU000A100V38                            | МоторТ1P01                              | об          | 4B02-01-00483-R-001P  | 100.19        | 100.21        | 100.19      | 100.21         | 100.21                               | 100.21                             | 100.21   | -   | 100.04                                      | 12 024.90                           | 12                             | 4  | 29.1800                         |
| RU000A101HA7                            | МоторТ1P02                              | об          | 4B02-02-00483-R-001P  | 100.30        | 100.30        | 99.87       | 100.20         | 100.25                               | 100.20                             | 100.20   | -   | 100.10                                      | 43 107.70                           | 43                             | 14   | 0.3600                          |
| RU000A103U69                            | МоторТ1P03                              | об          | 4B02-03-00483-R-001P  | 84.59         | 84.73         | 84.30       | 84.40          | 84.50                                | 84.41                              | 84.41  | -   | 83.81                                       | 95 488.30                           | 113                            | 23   | 18.6700                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0JVM6                             | МРСКУр Б02                              | об          | 4B02-02-32501-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 33.9500                         |
| RU000A0JWR51                            | МРСКУр Б05                              | об          | 4B02-05-32501-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 3.3200                          |
| RU000A1028N4                            | МСБЛиз2P03                              | об          | 4B02-03-24004-R-001P  | 100.05        | 100.05        | 99.95       | 100.05         | 100.01                               | 100.05                             | 100.05   | -   | 100.58                                      | 8 380.51                            | 88                             | 8  | 0.8500                          |
| RU000A102SN5                            | МСБЛиз2P04                              | об          | 4B02-04-24004-R-001P  | 99.95         | 99.95         | 99.01       | 99.50          | 99.45                                | 99.50                              | 99.50  | -   | 99.45                                       | 179 018.53                          | 300                            | 22   | 2.4000                          |
| RU000A103VD8                            | МСБЛиз2P05                              | об          | 4B02-05-24004-R-001P  | 97.46         | 97.89         | 97.11       | 97.11          | 97.56                                | 97.32                              | 97.32  | -   | 97.52                                       | 144 385.60                          | 148                            | 24   | 7.3800                          |
| RU000A100DC4                            | МСБЛиз2P02                              | об          | 4B02-02-24004-R-001P  | 100.05        | 100.19        | 99.25       | 99.96          | 99.98                                | 99.96                              | 99.96  | -   | 99.69                                       | 157 070.80                          | 359                            | 28   | 3.5200                          |
| RU000A102HA5                            | МСПБанкС01                              | об          | 40303340B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 183 972.6000                    |
| RU000A1051U1                            | МТС-Банк02                              | об          | 4B02-02-02268-B-001P  | 99.91         | 100.24        | 99.90       | 99.98          | 99.95                                | 99.98                              | 99.98  | 99.95                                       | 99.95                                       | 14 662 022.20                       | 14 670                         | 246  | 7.0600                          |
| RU000A102T55                            | МФК ЦФПО01                              | об          | 4-01-00009-L  | 91.70         | 92.39         | 91.21       | 92.39          | 91.86                                | 92.06                              | 92.06  | -   | 91.83                                       | 429 886.80                          | 468                            | 53   | 2.9600                          |
| RU000A103GL2                            | МФК ЦФПО02                              | об          | 4-02-00009-L  | 90.23         | 90.23         | 89.00       | 90.19          | 89.94                                | 90.19                              | 90.19  | 89.94                                       | 89.94                                       | 1 650 364.30                        | 1 835                          | 55   | 1.4200                          |
| RU000A1006B5                            | МясничБОПЗ                              | об          | 4B02-03-00317-R-001P  | 101.78        | 101.79        | 100.85      | 101.50         | 101.48                               | 101.50                             | 101.50   | -   | 100.98                                      | 173 154.38                          | 331                            | 46   | 1.1400                          |
| RU000A100303                            | НафттрнБО1                              | об          | 4B02-01-00318-R   | 100.73        | 100.73        | 99.80       | 100.23         | 100.06                               | 100.12                             | 100.12   | -   | 100.01                                      | 370 234.00                          | 37                             | 26   | 42.0300                         |
| RU000A100YD8                            | НафттрнБО2                              | об          | 4B02-02-00318-R   | 93.96         | 93.96         | 93.94       | 93.94          | 93.95                                | 93.95                              | 93.95  | -   | 94.05                                       | 20 665.24                           | 3                              | 3  | 67.4900                         |
| RU000A102V51                            | НафттрнБО3                              | об          | 4B02-03-00318-R   | 85.30         | 86.30         | 84.83       | 85.42          | 85.28                                | 85.42                              | 85.42  | 85.28                                       | 85.28                                       | 508 258.40                          | 596                            | 92   | 7.2300                          |
| RU000A0JU0U2                            | НацСтдБО-2                              | об          | 4B020203421B  |               |               |             |                | -                                    | 97.55                              | 97.55  | -   | -   | 0.00                                | 0                              | 0  | 8.0100                          |
| RU000A104EP6                            | НЗРМ БО-01                              | об          | 4B02-01-00418-R   | 102.52        | 102.95        | 102.52      | 102.90         | 102.89                               | 102.91                             | 102.91   | -   | 102.55                                      | 90 539.70                           | 88                             | 13   | 6.8700                          |
| RU000A1050X7                            | НИКА 1P01                               | об          | 4B02-01-00636-R-001P  | 100.00        | 100.00        | 99.96       | 100.00         | 99.98                                | 100.00                             | 100.00   | -   | 100.00                                      | 345 941.50                          | 346                            | 42   | 14.7900                         |
| RU000A105591                            | НKK 13                                  | об          | 4-13-15630-A  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0400                          |
| RU000A1044K7                            | НKK БО-01                               | об          | 4B02-01-15630-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 13.0600                         |
| RU000A1049H2                            | НKK БО-02                               | об          | 4B02-02-15630-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.0800                         |
| RU000A0ZZZ17                            | НKNX 1P-01                              | об          | 4B02-01-00096-A-001P  | 103.40        | 103.40        | 102.40      | 102.54         | 102.60                               | 102.54                             | 102.54   | -   | 102.93                                      | 153 906.50                          | 150                            | 36   | 20.5700                         |
| RU000A0JQC55                            | НПФ 01                                  | об          | 4-01-10013-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 666.4400                        |
| RU000A102036                            | НХП БО-П01                              | об          | 4B02-01-29423-N-001P  |               |               |             |                | -                                    | 103.00                             | 103.00   | -   | 100.47                                      | 0.00                                | 0                              | 0  | 19.7300                         |
| RU000A1009Z8                            | О'КЕЙ Б1P2                              | об          | 4B02-02-36415-R-001P  | 99.79         | 100.63        | 99.78       | 100.63         | 99.95                                | 100.60                             | 100.60   | -   | 99.99                                       | 339 845.90                          | 340                            | 39   | 13.0200                         |
| RU000A1014B9                            | О'КЕЙ Б1P3                              | об          | 4B02-03-36415-R-001P  | 97.30         | 97.40         | 97.30       | 97.39          | 97.37                                | 97.39                              | 97.39  | 97.37                                       | 97.37                                       | 1 757 533.20                        | 1 805                          | 74   | 0.4300                          |
| RU000A0ZZWJ3                            | ОАЭ БО-П1                               | об          | 4B02-01-00320-R-001P  | 100.13        | 100.31        | 100.04      | 100.23         | 100.23                               | 100.25                             | 100.25   | -   | 100.41                                      | 32 373.45                           | 95                             | 38   | 2.0500                          |
| RU000A0ZZYP6                            | ОАЭ БО-П2                               | об          | 4B02-02-00320-R-001P  | 100.55        | 100.83        | 100.50      | 100.83         | 100.58                               | 100.83                             | 100.83   | -   | 100.58                                      | 81 385.55                           | 238                            | 27   | 0.3800                          |
| RU000A100CG7                            | ОАЭ БО-П3                               | об          | 4B02-03-00320-R-001P  | 100.98        | 101.07        | 100.13      | 100.92         | 100.92                               | 100.92                             | 100.92   | -   | 100.80                                      | 286 260.02                          | 313                            | 73   | 7.5100                          |
| RU000A0JTV50                            | ОбКонФ БО1                              | об          | 4B02-01-36190-R   |               |               |             |                | -                                    | 100.23                             | 100.23   | -   | -   | 0.00                                | 0                              | 0  | 28.7700                         |
| RU000A0JU0U25                           | ОВК Фин Б1                              | об          | 4B02-01-36430-R   |               |               |             |                | -                                    | 63.00                              | 63.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0JWK74                            | ОДК 01                                  | об          | 4-01-14045-A  |               |               |             |                | -                                    | 114.20                             | 114.20   | -   | 108.33                                      | 0.00                                | 0                              | 0  | 26.5100                         |
| RU000A0JWDA3                            | ОДК 02                                  | об          | 4-02-14045-A  | 101.49        | 101.49        | 101.40      | 101.40         | 101.45                               | 101.40                             | 101.40   | -   | 101.27                                      | 2 028.90                            | 2                              | 2  | 35.6800                         |
| RU000A0JWDB1                            | ОДК 03                                  | об          | 4-03-14045-A  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 23.9500                         |
| RU000A102AK9                            | Оптимa1P01                              | об          | 4B02-01-00507-R-001P  | 7.48          | 9.72          | 7.48        | 9.41           | 8.69                                 | 9.45                               | 9.45   | -   | 8.65  | 65 677.50                           | 756                            | 83   | 12.3300                         |
| RU000A100V61                            | ОРГрупп1P1                              | об          | 4B02-01-00412-R-001P  | 16.10         | 18.00         | 16.09       | 17.00          | 17.14                                | 17.26                              | 17.26  | -   | 16.24                                       | 166 421.84                          | 3 884                          | 111  | 5.7500                          |
| RU000A1015P6                            | ОРГрупп1P2                              | об          | 4B02-02-00412-R-001P  | 13.60         | 13.60         | 13.60       | 13.60          | 13.60                                | 13.60                              | 13.60  | -   | 12.06                                       | 400 860.00                          | 3 275                          | 24   | 1.4800                          |
| RU000A1021B4                            | ОРГрупп1P3                              | об          | 4B02-03-00412-R-001P  | 5.94          | 6.53          | 5.57        | 6.15           | 6.07                                 | 6.15                               | 6.15   | -   | 5.96  | 72 036.90                           | 1 186                          | 93   | 7.5600                          |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102NK2                            | ОРГрупп1P4                              | оБ          | 4B02-04-00412-R-001P  | 6.39          | 6.39          | 5.81        | 5.92           | 5.92                                 | 5.92                               | 5.92   | -   | 6.14  | 45 496.90                           | 769                            | 89   | 6.0300                          |
| RU000A103W91                            | ОРГрупп2P1                              | оБ          | 4B02-01-00412-R-002P  | 6.61          | 7.00          | 6.26        | 7.00           | 6.68                                 | 6.99                               | 6.99   | -   | 6.28  | 12 968.10                           | 194                            | 37   | 5.8700                          |
| RU000A1040H1                            | ОРГрупп2P2                              | оБ          | 4B02-02-00412-R-002P  | 9.00          | 9.50          | 9.00        | 9.00           | 9.06                                 | 9.00                               | 9.00   | -   | 8.67  | 23 369.90                           | 258                            | 22   | 8.5100                          |
| RU000A1047Z8                            | ОРГрупп2P3                              | оБ          | 4B02-03-00412-R-002P  | 19.49         | 20.87         | 18.00       | 18.00          | 18.51                                | 18.00                              | 18.00  | -   | 19.98                                       | 75 540.00                           | 408                            | 29   | 9.6400                          |
| RU000A104A13                            | ОРГрупп2P4                              | оБ          | 4B02-04-00412-R-002P  | 29.99         | 29.99         | 28.00       | 28.00          | 28.17                                | 28.00                              | 28.00  | -   | 29.07                                       | 3 379.90                            | 12                             | 3  | 7.8900                          |
| RU000A0ZYGM3                            | ОрлОбл2017                              | оБ          | RU34001ORL0   | 99.95         | 100.06        | 99.91       | 100.06         | 100.01                               | 100.06                             | 100.06   | -   | 99.98                                       | 114 009.32                          | 285                            | 21   | 6.3700                          |
| RU000A103DB0                            | ОткрБРСО3                               | оБ          | 6-02-01015-A  |               |               |             |                | -                                    | 51.00                              | 51.00  | -   | 50.03                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104VK1                            | ОткрБРСО4                               | оБ          | 6-03-01015-A  | 100.40        | 100.40        | 100.10      | 100.40         | 100.34                               | 100.40                             | 100.40   | -   | 99.70                                       | 109 366.00                          | 109                            | 6  |                                 |
| RU000A104479                            | ОткрБРСО5                               | оБ          | 6-04-01015-A  | 50.00         | 50.00         | 50.00       | 50.00          | 50.00                                | 50.00                              | 50.00  | -   | 50.73                                       | 30 000.00                           | 60                             | 2  |                                 |
| RU000A104RW4                            | ОткрБРСО6                               | оБ          | 6-05-01015-A  | 63.01         | 63.10         | 56.13       | 61.01          | 62.61                                | 61.01                              | 61.01  | -   | 65.64                                       | 138 375.00                          | 221                            | 10   |                                 |
| RU000A0JU872                            | ОткрФКБ9                                | оБ          | 40901776B   | 85.00         | 88.00         | 85.00       | 88.00          | 86.47                                | 88.00                              | 88.00  | -   | 87.94                                       | 45 830.00                           | 53                             | 3  | 3.1800                          |
| RU000A0JV3L4                            | ОткрФКББ4                               | оБ          | 4B020401776B  |               |               |             |                | -                                    | 110.00                             | 110.00   | -   | -   | 0.00                                | 0                              | 0  | 0.3400                          |
| RU000A1013Z0                            | ОткрФКБИО3                              | оБ          | 4B020702209B001P  |               |               |             |                | -                                    | 92.10                              | 92.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1017Z1                            | ОткрФКБИО4                              | оБ          | 4B020802209B001P  |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101GA9                            | ОткрФКБИО5                              | оБ          | 4B020902209B001P  |               |               |             |                | -                                    | 97.00                              | 97.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101T07                            | ОткрФКБИО8                              | оБ          | 4B02-13-02209-B-001P  |               |               |             |                | -                                    | 90.00                              | 90.00  | -   | 88.83                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102DC0                            | ОткрФКБИО9                              | оБ          | 4B02-16-02209-B-001P  |               |               |             |                | -                                    | 82.00                              | 82.00  | -   | 80.97                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101YL9                            | ОткрФКИО12                              | оБ          | 4B02-19-02209-B-001P  |               |               |             |                | -                                    | 93.96                              | 93.96  | -   | 86.91                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103NP9                            | ОткрФКИО13                              | оБ          | 4B02-20-02209-B-001P  |               |               |             |                | -                                    | 80.10                              | 80.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1021C2                            | ОткрФКИОП1                              | оБ          | 4B02-07-02209-B-001P  |               |               |             |                | -                                    | 85.00                              | 85.00  | -   | 82.01                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102861                            | ОткрФКИОП2                              | оБ          | 4B02-08-02209-B-001P  |               |               |             |                | -                                    | 74.42                              | 74.42  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103ZN8                            | ОткрФКИОП3                              | оБ          | 4B02-09-02209-B-001P  |               |               |             |                | -                                    | 79.50                              | 79.50  | -   | 73.28                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102HG2                            | ОхтаГр БП0                              | оБ          | 4B02-01-00551-R-001P  | 98.88         | 99.63         | 98.68       | 99.40          | 99.17                                | 99.40                              | 99.40  | 99.17                                       | 99.17                                       | 585 110.80                          | 590                            | 49   | 25.6400                         |
| RU000A1040V2                            | ОхтаГрБП02                              | оБ          | 4B02-02-00551-R-001P  | 100.00        | 100.00        | 97.30       | 97.50          | 97.57                                | 97.50                              | 97.50  | 97.57                                       | 97.57                                       | 846 945.40                          | 868                            | 47   | 5.4800                          |
| RU000A0JVRL2                            | ПЕРЕСВ БП1                              | оБ          | 4B020102110B001P  |               |               |             |                | -                                    | 18.01                              | 18.01  | -   | -   | 0.00                                | 0                              | 0  | 25.4400                         |
| RU000A0JVL4                             | ПЕРЕСВ БП2                              | оБ          | 4B020202110B001P  |               |               |             |                | -                                    | 11.02                              | 11.02  | -   | -   | 0.00                                | 0                              | 0  | 27.3400                         |
| RU000A0JWM15                            | ПЕРЕСВ БП5                              | оБ          | 4B020402110B001P  |               |               |             |                | -                                    | 15.12                              | 15.12  | -   | -   | 0.00                                | 0                              | 0  | 26.4200                         |
| RU000A0JXGV0                            | ПЕРЕСВ С01                              | оБ          | 40402110B   | 17.94         | 17.94         | 17.94       | 17.94          | 17.94                                | 17.94                              | 17.94  | -   | -   | 59.02                               | 1                              | 1  |                                 |
| RU000A0JUT85                            | ПЕРЕСВЕТБ2                              | оБ          | 4B020202110B  |               |               |             |                | -                                    | 29.19                              | 29.19  | -   | -   | 0.00                                | 0                              | 0  | 26.7300                         |
| RU000A0JVM32                            | ПЕРЕСВЕТБ3                              | оБ          | 4B020302110B  |               |               |             |                | -                                    | 38.78                              | 38.78  | -   | -   | 0.00                                | 0                              | 0  | 27.3400                         |
| RU000A104B04                            | Петснаб1P1                              | оБ          | 4B02-01-00600-R-001P  | 100.24        | 100.48        | 91.15       | 91.15          | 97.84                                | 97.14                              | 97.14  | -   | 100.17                                      | 108 409.40                          | 114                            | 17   | 4.5900                          |
| RU000A103WD6                            | ПИМ БО-01                               | оБ          | 4B02-01-00532-R-001P  | 97.65         | 98.25         | 97.65       | 98.25          | 98.06                                | 98.22                              | 98.22  | -   | 98.07                                       | 143 165.00                          | 146                            | 16   | 15.3200                         |
| RU000A1016F5                            | Пионер 1P4                              | оБ          | 4B02-04-67750-H-001P  | 95.47         | 95.78         | 95.39       | 95.65          | 95.59                                | 95.65                              | 95.65  | 95.59                                       | 95.59                                       | 2 016 039.60                        | 2 109                          | 133  | 23.0100                         |
| RU000A0ZZAT8                            | ПионЛизБП1                              | оБ          | 4B02-01-00331-R-001P  | 101.25        | 101.25        | 100.75      | 101.25         | 101.13                               | 101.25                             | 101.25   | -   | 100.99                                      | 96 073.00                           | 95                             | 19   | 13.8100                         |
| RU000A1006C3                            | ПионЛизБП2                              | оБ          | 4B02-02-00331-R-001P  | 88.84         | 88.84         | 87.97       | 88.36          | 88.26                                | 88.20                              | 88.20  | -   | 88.17                                       | 289 504.80                          | 328                            | 91   | 2.3400                          |
| RU000A1013N6                            | ПионЛизБП3                              | оБ          | 4B02-03-00331-R-001P  | 85.59         | 85.59         | 85.27       | 85.49          | 85.32                                | 85.49                              | 85.49  | 85.32                                       | 85.32                                       | 935 988.00                          | 1 097                          | 166  | 8.4900                          |
| RU000A102LF6                            | ПионЛизБП4                              | оБ          | 4B02-04-00331-R-001P  | 100.07        | 100.07        | 99.90       | 100.00         | 99.96                                | 100.00                             | 100.00   | 99.96                                       | 99.96                                       | 1 375 450.90                        | 1 376                          | 115  | 49.1500                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A104V00                            | ПионЛизБР5                              | об          | 4-01-00331-R  | 100.00        | 100.00        | 99.95       | 100.00         | 99.96                                | 100.00                             | 100.00   | -   | 99.98                                       | 263 902.00                          | 264                            | 17   | 14.6500                         |
| RU000A1020S0                            | ПКБ 1Р-01                               | об          | 4B02-01-32831-F-001P  | 100.23        | 100.50        | 100.20      | 100.50         | 100.47                               | 100.50                             | 100.50   | 100.47                                      | 100.47                                      | 1 371 984.26                        | 2 048                          | 72   | 4.9900                          |
| RU000A103RJ3                            | ПКБ 1Р-02                               | об          | 4B02-02-32831-F-001P  | 93.51         | 93.95         | 93.23       | 93.77          | 93.73                                | 93.77                              | 93.77  | -   | 93.67                                       | 446 170.80                          | 476                            | 37   | 20.3200                         |
| RU000A1047S3                            | ПКБ 1Р-03                               | об          | 4B02-03-32831-F-001P  | 99.24         | 99.24         | 98.48       | 98.48          | 98.77                                | 98.48                              | 98.48  | -   | 98.02                                       | 7 901.20                            | 8                              | 2  | 27.8600                         |
| RU000A100TB2                            | ПНППК 1Р01                              | об          | 4B02-01-11698-E-001P  | 100.75        | 105.99        | 100.75      | 105.99         | 103.93                               | 103.93                             | 103.93   | -   | 98.37                                       | 36 376.60                           | 35                             | 10   | 25.9200                         |
| RU000A102S23                            | Победа1Р1                               | об          | 4B02-01-58611-P-001P  | 94.01         | 95.00         | 93.97       | 94.63          | 94.61                                | 94.63                              | 94.63  | 94.61                                       | 94.61                                       | 2 083 230.80                        | 2 202                          | 216  | 3.7400                          |
| RU000A101YV8                            | ПозТех-1Р1                              | об          | 4B02-01-66202-H-001P  | 101.20        | 101.27        | 101.02      | 101.22         | 101.19                               | 101.12                             | 101.12   | 101.19                                      | 101.19                                      | 746 760.80                          | 738                            | 82   | 11.3400                         |
| RU000A0JXPJ6                            | ПолиплП1Б1                              | об          | 4B02-01-06757-A-001P  |               |               |             |                | -                                    | 120.00                             | 120.00   | -   | -   | 0.00                                | 0                              | 0  | 35.1400                         |
| RU000A0JX2V3                            | ПочтаРБ1Р1                              | об          | 4B02-01-00005-T-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 5.1000                          |
| RU000A0JXRD5                            | ПочтаРБ1Р2                              | об          | 4B02-02-00005-T-001P  | 97.52         | 97.52         | 97.46       | 97.51          | 97.48                                | 97.51                              | 97.51  | -   | 97.20                                       | 21 444.90                           | 22                             | 6  | 20.6700                         |
| RU000A0JXS59                            | ПочтаРБ1Р3                              | об          | 4B02-03-00005-T-001P  | 97.26         | 99.80         | 97.26       | 99.80          | 97.87                                | 99.80                              | 99.80  | -   | 98.00                                       | 4 893.40                            | 5                              | 4  | 16.2700                         |
| RU000A0ZZ5H3                            | ПочтаРБ1Р4                              | об          | 4B02-04-00005-T-001P  | 99.66         | 99.99         | 98.95       | 99.99          | 98.96                                | 99.99                              | 99.99  | 98.87                                       | 98.96                                       | 3 000 453.90                        | 3 032                          | 8  | 25.7400                         |
| RU000A0ZZ5J9                            | ПочтаРБ1Р5                              | об          | 4B02-05-00005-T-001P  | 99.58         | 99.60         | 99.58       | 99.59          | 99.59                                | 99.59                              | 99.59  | -   | 99.63                                       | 35 851.70                           | 36                             | 12   | 25.7400                         |
| RU000A100S23                            | ПочтаРБ1Р6                              | об          | 4B02-06-00005-T-001P  | 100.00        | 100.15        | 100.00      | 100.15         | 100.00                               | 100.15                             | 100.15   | -   | 99.99                                       | 407 012.50                          | 407                            | 14   | 0.0000                          |
| RU000A1008Y3                            | ПочтаРБ1Р7                              | об          | 4B02-07-00005-T-001P  |               |               |             |                | -                                    | 104.00                             | 104.00   | 100.71                                      | 100.71                                      | 0.00                                | 0                              | 0  | 69.4000                         |
| RU000A100UT2                            | ПочтаРБ1Р8                              | об          | 4B02-08-00005-T-001P  |               |               |             |                | -                                    | 101.11                             | 101.11   | -   | 100.84                                      | 0.00                                | 0                              | 0  | 32.8200                         |
| RU000A0JVZY8                            | ПочтаРосБ1                              | об          | 4B02-01-00005-T   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 9.6900                          |
| RU000A0JWGV2                            | ПочтаРосБ2                              | об          | 4B02-02-00005-T   |               |               |             |                | -                                    | 107.00                             | 107.00   | -   | 100.21                                      | 0.00                                | 0                              | 0  | 35.2900                         |
| RU000A0JWTL6                            | ПочтаРосБ3                              | об          | 4B02-03-00005-T   | 99.80         | 99.80         | 99.80       | 99.80          | 99.80                                | 99.80                              | 99.80  | -   | 99.80                                       | 998.00                              | 1                              | 1  | 34.5200                         |
| RU000A0JXMP0                            | ПочтаРосБ4                              | об          | 4B02-04-00005-T   | 93.17         | 96.00         | 93.17       | 96.00          | 94.59                                | 94.59                              | 94.59  | -   | -   | 5 675.10                            | 6                              | 2  | 27.9600                         |
| RU000A100Q35                            | ПР-Лиз 1Р3                              | об          | 4B02-03-00371-R-001P  | 97.94         | 98.01         | 97.68       | 98.00          | 97.96                                | 98.00                              | 98.00  | -   | 97.87                                       | 360 486.80                          | 368                            | 34   | 1.3700                          |
| RU000A1004L9                            | ПравоурмБ1                              | об          | 4B02-01-36417-R   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 40.0800                         |
| RU000A101H92                            | Промсвб-15                              | об          | 41303251B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 684.9300                        |
| RU000A101J33                            | Промсвб-16                              | об          | 41403251B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 54 794.5200                     |
| RU000A102AJ1                            | Промсвб3Р3                              | об          | 4B02-02-03251-B-003P  |               |               |             |                | -                                    | 97.00                              | 97.00  | 97.02                                       | 97.02                                       | 0.00                                | 0                              | 0  | 21.0600                         |
| RU000A0JVUB7                            | ПропфинБ01                              | об          | 4B02-01-71827-H   | 68.01         | 68.01         | 68.01       | 68.01          | 68.01                                | 68.01                              | 68.01  | -   | -   | 680.10                              | 1                              | 1  | 25.1500                         |
| RU000A0JXC40                            | ПропфнБ-П1                              | об          | 4B02-01-71827-H-001P  |               |               |             |                | -                                    | 49.9998                            | 49.9998  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0JXRB9                            | ПропфнБ-П2                              | об          | 4B02-02-71827-H-001P  |               |               |             |                | -                                    | 97.0000                            | 97.0000  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102M37                            | ПрУдмР08                                | об          | RU34008UDM0   |               |               |             |                | -                                    | 101.63                             | 101.63   | -   | -   | 0.00                                | 0                              | 0  | 11.4000                         |
| RU000A102RT4                            | ПСБ 3Р-04                               | об          | 4B02-04-03251-B-003P  | 97.12         | 97.12         | 96.97       | 97.00          | 97.00                                | 97.00                              | 97.00  | 97.00                                       | 97.00                                       | 6 557 206.90                        | 6 760                          | 11   | 2.6300                          |
| RU000A1038F9                            | ПСБ 3Р-05                               | об          | 4B02-05-03251-B-003P  | 98.41         | 98.60         | 98.40       | 98.40          | 98.46                                | 98.48                              | 98.48  | -   | 98.38                                       | 30 524.10                           | 31                             | 4  | 17.2800                         |
| RU000A103MU1                            | ПСБ 3Р-06                               | об          | 4B02-06-03251-B-003P  | 101.50        | 102.50        | 99.11       | 99.11          | 101.82                               | 101.37                             | 101.37   | -   | 100.27                                      | 92 656.00                           | 91                             | 8  | 36.7000                         |
| RU000A103PE8                            | ПСБ 3Р-07                               | об          | 4B02-07-03251-B-003P  | 98.90         | 98.90         | 98.40       | 98.40          | 98.62                                | 98.53                              | 98.53  | -   | 98.63                                       | 145 953.10                          | 148                            | 38   | 37.9600                         |
| RU000A1042P0                            | ПСБ 3Р-08                               | об          | 4B02-08-03251-B-003P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 26.7800                         |
| RU000A102HR9                            | ПСБ FIX3Р1                              | об          | 4B02-03-03251-B-003P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104JF6                            | ПушкПЗБ01                               | об          | 4B02-01-00629-R   | 102.89        | 102.89        | 100.50      | 100.89         | 101.04                               | 100.89                             | 100.89   | -   | 101.58                                      | 255 623.50                          | 253                            | 21   | 6.5200                          |
| RU000A0ZZ8A2                            | ПЮДМ БО-П1                              | об          | 4B02-01-00361-R-001P  | 101.81        | 104.39        | 101.81      | 104.39         | 102.52                               | 104.35                             | 104.35   | 102.52                                      | 102.52                                      | 1 537 790.00                        | 30                             | 12   | 684.9300                        |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Опен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1020K7                            | ПЮДМ БО-П2                              | об          | 4B02-02-00361-R-001P  | 101.00        | 101.09        | 100.00      | 100.59         | 100.29                               | 100.59                             | 100.59   | 100.29                                      | 100.29                                      | 1 494 351.00                        | 149                            | 80   | 4.1100                          |
| RU000A103WC8                            | ПЮДМ БО-П3                              | об          | 4B02-03-00361-R-001P  | 99.00         | 99.93         | 97.96       | 98.95          | 98.64                                | 98.93                              | 98.93  | -   | 98.56                                       | 199 257.10                          | 202                            | 24   | 5.7000                          |
| RU000A1030F6                            | Райфб БР02                              | об          | 4B02-03-03292-B-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1021G3                            | РВК-Ин1Р01                              | об          | 4B02-01-00540-R-001P  | 94.38         | 94.38         | 94.38       | 94.38          | 94.38                                | 94.38                              | 94.38  | -   | 93.99                                       | 943.80                              | 1                              | 1  | 3.1300                          |
| RU000A103W26                            | РГ Лиз 1Р1                              | об          | 4B02-01-36506-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 85.7000                         |
| RU000A104CK1                            | РГ Лиз 1Р2                              | об          | 4B02-02-36506-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104ZV9                            | РГ Лиз 1Р3                              | об          | 4B02-03-36506-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1025E9                            | РедПрод1Р1                              | об          | 4B02-01-05987-P-001P  | 100.00        | 100.00        | 99.63       | 99.94          | 99.88                                | 99.94                              | 99.94  | -   | 99.55                                       | 40 950.30                           | 41                             | 10   | 23.0100                         |
| RU000A103NE3                            | РедПрод1Р2                              | об          | 4B02-02-05987-P-001P  | 88.07         | 88.84         | 88.07       | 88.50          | 88.41                                | 88.50                              | 88.50  | -   | 88.19                                       | 87 529.50                           | 99                             | 21   | 26.4700                         |
| RU000A101TE4                            | РедСофт2Р1                              | об          | 4B02-01-00372-R-002P  | 100.79        | 100.79        | 100.17      | 100.75         | 100.60                               | 100.75                             | 100.75   | -   | 100.61                                      | 141 841.20                          | 141                            | 17   | 26.3700                         |
| RU000A103414                            | РедСофт2Р2                              | об          | 4B02-02-00372-R-002P  | 101.60        | 101.60        | 100.33      | 100.33         | 101.02                               | 100.58                             | 100.58   | -   | 100.67                                      | 79 805.90                           | 79                             | 16   | 4.2200                          |
| RU000A104VA2                            | РедСофт2Р3                              | об          | 4B02-03-00372-R-002P  | 111.23        | 111.26        | 110.17      | 111.25         | 110.79                               | 111.25                             | 111.25   | 110.79                                      | 110.79                                      | 857 483.60                          | 774                            | 46   | 44.2500                         |
| RU000A103NJ2                            | Ремнол1Р1                               | об          | 4B02-01-00614-R-001P  | 96.58         | 96.58         | 95.77       | 96.35          | 96.38                                | 96.35                              | 96.35  | -   | 96.27                                       | 160 951.70                          | 167                            | 21   | 28.7700                         |
| RU000A102H83                            | РенКредБО4                              | об          | 4B020403354B  | 96.10         | 99.00         | 96.10       | 96.60          | 97.24                                | 96.60                              | 96.60  | 97.24                                       | 97.24                                       | 5 428 098.30                        | 5 582                          | 91   | 18.0600                         |
| RU000A102RN7                            | РенКредБО6                              | об          | 4B020603354B  | 96.44         | 97.50         | 96.00       | 96.02          | 96.56                                | 96.02                              | 96.02  | 96.56                                       | 96.56                                       | 2 136 927.10                        | 2 213                          | 49   | 3.3500                          |
| RU000A100NS9                            | РЕСОЛибП05                              | об          | 4B02-05-36419-R-001P  | 97.01         | 97.60         | 97.01       | 97.39          | 97.34                                | 97.39                              | 97.39  | -   | 97.39                                       | 224 855.80                          | 231                            | 31   | 0.0000                          |
| RU000A103C53                            | РЕСОЛибП11                              | об          | 4B02-11-36419-R-001P  | 96.09         | 97.92         | 96.09       | 96.94          | 97.30                                | 96.94                              | 96.94  | -   | 96.21                                       | 259 794.40                          | 267                            | 25   | 14.5200                         |
| RU000A1039F7                            | РЕСОЛибП14                              | об          | 4B02-14-36419-R-001P  | 95.45         | 95.45         | 95.45       | 95.45          | 95.45                                | 95.45                              | 95.45  | -   | 94.76                                       | 19 090.00                           | 20                             | 3  | 4.1100                          |
| RU000A103F68                            | РЕСОЛибП19                              | об          | 4B02-19-36419-R-001P  | 96.81         | 96.81         | 95.70       | 96.70          | 96.61                                | 96.70                              | 96.70  | -   | 96.64                                       | 419 300.80                          | 434                            | 34   | 3.6400                          |
| RU000A104CL9                            | РЕСОЛибП21                              | об          | 4B02-21-36419-R-001P  | 100.30        | 100.30        | 100.30      | 100.30         | 100.30                               | 100.30                             | 100.30   | -   | 100.24                                      | 393 176.00                          | 392                            | 15   | 1.5800                          |
| RU000A104V26                            | РЕСОЛиз2П1                              | об          | 4B02-01-36419-R-002P  | 96.16         | 96.16         | 96.16       | 96.16          | 96.16                                | 96.16                              | 96.16  | -   | 100.14                                      | 961.60                              | 1                              | 1  | 29.3000                         |
| RU000A0JU6M6                            | РЕСОЛизБ01                              | об          | 4B02-01-36419-R   |               |               |             |                | -                                    | 99.91                              | 99.91  | -   | -   | 0.00                                | 0                              | 0  | 105.8600                        |
| RU000A0JVUS1                            | РЕСОЛизБ03                              | об          | 4B02-03-36419-R   |               |               |             |                | -                                    | 100.50                             | 100.50   | -   | 97.80                                       | 0.00                                | 0                              | 0  | 26.8000                         |
| RU000A0JVXS5                            | РЕСОЛизБ04                              | об          | 4B02-04-36419-R   |               |               |             |                | -                                    | 104.90                             | 104.90   | -   | -   | 0.00                                | 0                              | 0  | 55.4200                         |
| RU000A0JWVT5                            | РЕСОЛизБ05                              | об          | 4B02-05-36419-R   |               |               |             |                | -                                    | 96.00                              | 96.00  | -   | 92.70                                       | 0.00                                | 0                              | 0  | 32.8000                         |
| RU000A1049Y7                            | РЕСОЛизБ06                              | об          | 4B02-06-36419-R   |               |               |             |                | -                                    | 99.99                              | 99.99  | -   | -   | 0.00                                | 0                              | 0  | 23.0300                         |
| RU000A104KW9                            | РЕСОЛизБ09                              | об          | 4B02-09-36419-R   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 1.9100                          |
| RU000A1035H1                            | РЕСОЛизБП1                              | об          | 4B02-01-36419-R-001P  |               |               |             |                | -                                    | 96.63                              | 96.63  | -   | -   | 0.00                                | 0                              | 0  | 20.6000                         |
| RU000A101ST4                            | РЕСОЛизБП3                              | об          | 4B02-03-36419-R-001P  | 101.74        | 101.75        | 101.51      | 101.74         | 101.72                               | 101.74                             | 101.74   | -   | 101.67                                      | 75 273.50                           | 74                             | 15   | 28.7700                         |
| RU000A100PE4                            | РЕСОЛизБП6                              | об          | 4B02-06-36419-R-001P  | 98.69         | 98.73         | 98.46       | 98.53          | 98.58                                | 98.53                              | 98.53  | 98.58                                       | 98.58                                       | 4 066 274.10                        | 4 125                          | 139  | 7.4000                          |
| RU000A100XU4                            | РЕСОЛизБП7                              | об          | 4B02-07-36419-R-001P  | 96.46         | 96.78         | 96.36       | 96.70          | 96.45                                | 96.70                              | 96.70  | 96.45                                       | 96.45                                       | 1 978 090.10                        | 2 051                          | 52   | 32.9400                         |
| RU000A102K39                            | РЕСОЛизБП8                              | об          | 4B02-08-36419-R-001P  | 95.55         | 95.55         | 95.55       | 95.55          | 95.55                                | 95.55                              | 95.55  | -   | 95.29                                       | 11 466.00                           | 12                             | 3  | 13.7000                         |
| RU000A103935                            | реСторБ1Р1                              | об          | 4B02-01-00599-R-001P  | 84.93         | 86.19         | 84.93       | 85.97          | 85.76                                | 85.97                              | 85.97  | 85.76                                       | 85.76                                       | 1 939 101.70                        | 2 261                          | 302  | 17.0900                         |
| RU000A101TT2                            | РЖД 1Б-01                               | об          | 4-01-65045-D-001P   |               |               |             |                | -                                    | 87.30                              | 87.30  | -   | -   | 0.00                                | 0                              | 0  | 12.3800                         |
| RU000A101Y18                            | РЖД 1Б-02                               | об          | 4-02-65045-D-001P   |               |               |             |                | -                                    | 90.85                              | 90.85  | -   | 91.04                                       | 0.00                                | 0                              | 0  | 6.8000                          |
| RU000A102564                            | РЖД 1Б-03                               | об          | 4-03-65045-D-001P   |               |               |             |                | -                                    | 100.03                             | 100.03   | -   | -   | 0.00                                | 0                              | 0  | 64.7600                         |
| RU000A1028U9                            | РЖД 1Б-04                               | об          | 4-04-65045-D-001P   | 101.00        | 101.00        | 101.00      | 101.00         | 101.00                               | 101.00                             | 101.00   | -   | -   | 50 045 500.00                       | 49 550                         | 2  | 45.3300                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102E37                            | РЖД 1Б-05                               | об          | 4-05-65045-D-001P   |               |               |             |                | -                                    | 101.00                             | 101.00   | -   | -   | 0.00                                | 0                              | 0  | 290.4100                        |
| RU000A102FE1                            | РЖД 1Б-06                               | об          | 4-06-65045-D-001P   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 59 342.4700                     |
| RU000A102GA7                            | РЖД 1Б-07                               | об          | 4-07-65045-D-001P   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 73 228.7700                     |
| RU000A102S72                            | РЖД 1Б-08                               | об          | 4-08-65045-D-001P   |               |               |             |                | -                                    | 101.20                             | 101.20   | -   | -   | 0.00                                | 0                              | 0  | 22 550.1400                     |
| RU000A0JVW71                            | РЖД БО-02                               | об          | 4B02-02-65045-D   | 100.00        | 100.00        | 99.72       | 100.00         | 100.00                               | 100.00                             | 100.00   | 99.80                                       | 99.80                                       | 331 988.80                          | 332                            | 4  | 26.2400                         |
| RU000A0JWD57                            | РЖД БО-05                               | об          | 4B02-05-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 41.2000                         |
| RU000A0JTM7                             | РЖД БО-09                               | об          | 4B02-09-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 39.7200                         |
| RU000A0JUCG6                            | РЖД БО-10                               | об          | 4B02-10-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 43.8500                         |
| RU000A0JXJK7                            | РЖД БО-11                               | об          | 4B02-11-65045-D   |               |               |             |                | -                                    | 102.75                             | 102.75   | -   | -   | 0.00                                | 0                              | 0  | 3.5500                          |
| RU000A0JU542                            | РЖД БО-12                               | об          | 4B02-12-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 0.0000                          |
| RU000A0JU7B7                            | РЖД БО-13                               | об          | 4B02-13-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 41.7100                         |
| RU000A0JVJS4                            | РЖД БО-14                               | об          | 4B02-14-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 40.7600                         |
| RU000A0JU9M0                            | РЖД БО-15                               | об          | 4B02-15-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 59.1300                         |
| RU000A0JUX71                            | РЖД БО-16                               | об          | 4B02-16-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 39.4900                         |
| RU000A0JWHU2                            | РЖД БО-17                               | об          | 4B02-17-65045-D   |               |               |             |                | -                                    | 109.98                             | 109.98   | -   | 104.21                                      | 0.00                                | 0                              | 0  | 28.0700                         |
| RU000A0JTY57                            | РЖД БО-18                               | об          | 4B02-18-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 47.9800                         |
| RU000A0JUPZ8                            | РЖД БО-19                               | об          | 4B02-19-65045-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 39.2100                         |
| RU000A0JVB19                            | РЖД-33 обл                              | об          | 4-33-65045-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 41.9300                         |
| RU000A0JVB27                            | РЖД-34 обл                              | об          | 4-34-65045-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 41.9300                         |
| RU000A0JVKH5                            | РЖД-35 обл                              | об          | 4-35-65045-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 18.2700                         |
| RU000A0JX1S1                            | РЖД-41 обл                              | об          | 4-41-65045-D  |               |               |             |                | -                                    | 99.40                              | 99.40  | -   | 98.93                                       | 0.00                                | 0                              | 0  | 15.3000                         |
| RU000A0JWLU4                            | РЖД-42 обл                              | об          | 4-42-65045-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 19.1300                         |
| RU000A100JH0                            | РитейлБФ01                              | об          | 4-01-00482-R  | 98.94         | 99.00         | 98.50       | 98.55          | 98.84                                | 98.56                              | 98.56  | 98.84                                       | 98.84                                       | 1 960 004.70                        | 1 983                          | 99   | 17.4000                         |
| RU000A101QF7                            | РитйлБФ1P1                              | об          | 4B02-01-00482-R-001P  | 94.49         | 94.89         | 94.10       | 94.50          | 94.49                                | 94.47                              | 94.47  | 94.49                                       | 94.49                                       | 1 834 034.70                        | 1 941                          | 245  | 0.2600                          |
| RU000A102TR4                            | РитйлБФ1P2                              | об          | 4B02-02-00482-R-001P  | 92.22         | 92.48         | 91.85       | 92.48          | 92.18                                | 92.48                              | 92.48  | 92.18                                       | 92.18                                       | 1 767 182.90                        | 1 917                          | 118  | 23.8200                         |
| RU000A102KQ5                            | РКС2P1                                  | об          | 4B02-01-00006-L-002P  | 97.68         | 98.00         | 96.94       | 97.59          | 97.77                                | 97.26                              | 97.26  | 97.77                                       | 97.77                                       | 1 804 860.60                        | 1 846                          | 89   | 24.3200                         |
| RU000A104KS7                            | РКС2P2                                  | об          | 4B02-02-00006-L-002P  | 100.45        | 100.45        | 100.02      | 100.10         | 100.17                               | 100.10                             | 100.10   | 100.17                                      | 100.17                                      | 649 113.70                          | 648                            | 43   | 3.7000                          |
| RU000A101PV6                            | РКСБ01                                  | об          | 4B02-01-00006-L   | 100.15        | 101.28        | 100.08      | 100.53         | 100.51                               | 100.53                             | 100.53   | 100.51                                      | 100.51                                      | 1 502 571.80                        | 1 495                          | 81   | 3.4500                          |
| RU000A101FK0                            | РНКБ 01                                 | об          | 4B030101354B001P  |               |               |             |                | -                                    | 99.95                              | 99.95  | -   | -   | 0.00                                | 0                              | 0  | 2.6100                          |
| RU000A100W29                            | Роделен1P2                              | об          | 4B02-02-19014-J-001P  | 100.31        | 100.31        | 99.83       | 100.29         | 99.92                                | 100.29                             | 100.29   | -   | 100.23                                      | 10 555.72                           | 308                            | 22   | 0.1700                          |
| RU000A101R09                            | Росагрл1P1                              | об          | 4-01-05886-A-001P   | 92.01         | 93.17         | 92.00       | 93.17          | 92.02                                | 93.17                              | 93.17  | 92.75                                       | 92.74                                       | 264 101.10                          | 287                            | 5  | 18.5300                         |
| RU000A102TA0                            | Росагрл1P2                              | об          | 4-02-05886-A-001P   | 93.90         | 93.90         | 92.55       | 93.89          | 93.85                                | 93.89                              | 93.89  | -   | 93.84                                       | 28 156.30                           | 30                             | 6  | 0.2200                          |
| RU000A103QL1                            | Росагрл1P3                              | об          | 4-03-05886-A-001P   | 95.07         | 95.07         | 94.50       | 94.50          | 94.60                                | 94.58                              | 94.58  | -   | 94.93                                       | 57 706.10                           | 61                             | 8  | 37.5000                         |
| RU000A0ZYH44                            | Росбанк2P3                              | об          | 4B020202272B002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 19.5700                         |
| RU000A0JVWA5                            | РосбанкБ19                              | об          | 4B021903338B  |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                              | 0  | 3.4000                          |
| RU000A0JS6M0                            | РосбанкБ05                              | об          | 4B020503338B  |               |               |             |                | -                                    | 95.02                              | 95.02  | -   | -   | 0.00                                | 0                              | 0  | 24.6000                         |
| RU000A0JUV81                            | Росбн13ИП                               | об          | 41303338B   |               |               |             |                | -                                    | 103.56                             | 103.56   | -   | -   | 0.00                                | 0                              | 0  | 28.9200                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0ZYMD0                            | Росбн19ИП                               | об          | 41903338B   |               |               |             |                | -                                    | 99.18                              | 99.18  | -   | -   | 0.00                                | 0                              | 0  | 13.9300                         |
| RU000A0JUL67                            | РосбнБСО12                              | об          | 4B022902272B  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.0400                          |
| RU000A0JUL91                            | РосбнБСО13                              | об          | 4B023002272B  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.0300                          |
| RU000A0JULA0                            | РосбнБСО14                              | об          | 4B023102272B  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.0200                          |
| RU000A0JULC6                            | РосбнБСО15                              | об          | 4B023202272B  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.0100                          |
| RU000A103SV6                            | Росгед01                                | об          | 4-01-09835-A  | 95.74         | 96.64         | 95.70       | 96.62          | 95.89                                | 96.62                              | 96.62  | -   | 96.00                                       | 357 671.00                          | 373                            | 11   | 37.9700                         |
| RU000A0ZZZ25                            | РосДорБ 02                              | об          | 40201573B   |               |               |             |                | -                                    | 100.15                             | 100.15   | -   | -   | 0.00                                | 0                              | 0  | 27.4200                         |
| RU000A1029A9                            | Росморп1P1                              | об          | 4B02-01-00008-T-001P  |               |               |             |                | -                                    | 95.99                              | 95.99  | -   | -   | 0.00                                | 0                              | 0  | 21.6600                         |
| RU000A1000H5                            | РОСНАН1П1                               | об          | 4B02-01-55477-E-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 22.3600                         |
| RU000A101EW8                            | РОСНАН2P2                               | об          | 4B02-02-55477-E-002P  | 99.52         | 102.97        | 99.52       | 100.95         | 100.98                               | 100.95                             | 100.95   | -   | 100.39                                      | 22 215.50                           | 22                             | 6  | 4.8700                          |
| RU000A100YR8                            | РОСНАН2P3                               | об          | 4B02-03-55477-E-002P  | 95.85         | 95.99         | 95.05       | 95.67          | 95.52                                | 95.58                              | 95.58  | 95.52                                       | 95.52                                       | 21 693 863.70                       | 22 712                         | 462  | 28.0600                         |
| RU000A101KK0                            | РОСНАНО2P4                              | об          | 4B02-04-55477-E-002P  | 75.72         | 76.00         | 75.22       | 76.00          | 75.92                                | 76.00                              | 76.00  | 75.92                                       | 75.92                                       | 1 878 296.90                        | 2 474                          | 220  | 13.3200                         |
| RU000A102HB3                            | РОСНАНО2P5                              | об          | 4B02-05-55477-E-002P  | 79.83         | 80.40         | 79.32       | 80.40          | 80.03                                | 80.39                              | 80.39  | 80.03                                       | 80.03                                       | 2 337 555.90                        | 2 921                          | 267  | 14.6100                         |
| RU000A102EF1                            | Роснфт3P01                              | об          | 4B02-01-00122-A-003P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 40.2700                         |
| RU000A102EE4                            | Роснфт3P02                              | об          | 4B02-02-00122-A-003P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 40.2700                         |
| RU000A0JVT43                            | РОССИУМ 01                              | об          | 4-01-36479-R  |               |               |             |                | -                                    | 100.60                             | 100.60   | -   | 100.50                                      | 0.00                                | 0                              | 0  | 97.7300                         |
| RU000A0JVZA8                            | РОССИУМ Б1                              | об          | 4B02-01-36479-R   |               |               |             |                | -                                    | 100.60                             | 100.60   | -   | -   | 0.00                                | 0                              | 0  | 45.5900                         |
| RU000A0ZZCX6                            | РОССИУМ1P1                              | об          | 4B02-01-36479-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 16.6800                         |
| RU000A0ZZZY5                            | РОССИУМ1P2                              | об          | 4B02-02-36479-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 22.3700                         |
| RU000A1018N5                            | РОССИУМ1P3                              | об          | 4B02-03-36479-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 22.1900                         |
| RU000A102192                            | РОССИУМ2P1                              | об          | 4B02-01-36479-R-002P  |               |               |             |                | -                                    | 100.02                             | 100.02   | -   | -   | 0.00                                | 0                              | 0  | 4.5400                          |
| RU000A1021A6                            | РОССИУМ2P2                              | об          | 4B02-02-36479-R-002P  |               |               |             |                | -                                    | 100.02                             | 100.02   | -   | -   | 0.00                                | 0                              | 0  | 4.5400                          |
| RU000A102HX7                            | РОССИУМ2P3                              | об          | 4B02-03-36479-R-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 27.2500                         |
| RU000A0JVYL8                            | РоссЦБО4                                | об          | 4B02-04-10214-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 33.9500                         |
| RU000A104TD0                            | Ростел2P7R                              | об          | 4B02-07-00124-A-002P  |               |               |             |                | -                                    | 110.00                             | 110.00   | -   | 110.00                                      | 0.00                                | 0                              | 0  | 6.4400                          |
| RU000A104VS4                            | Ростел2P8R                              | об          | 4B02-08-00124-A-002P  | 104.09        | 104.09        | 103.51      | 103.98         | 103.95                               | 103.98                             | 103.98   | -   | 104.02                                      | 398 138.70                          | 383                            | 30   | 21.8000                         |
| RU000A1051E5                            | Ростел2P9R                              | об          | 4B02-09-00124-A-002P  | 100.79        | 100.80        | 100.16      | 100.21         | 100.35                               | 100.21                             | 100.21   | -   | 100.16                                      | 103 361.50                          | 103                            | 18   | 6.7100                          |
| RU000A102FX1                            | РоялКапБО5                              | об          | 4B02-05-00382-R-001P  | 96.27         | 96.27         | 95.70       | 96.17          | 95.91                                | 96.17                              | 96.17  | -   | 95.79                                       | 52 751.60                           | 55                             | 9  | 30.6300                         |
| RU000A104CE4                            | РоялКапБО6                              | об          | 4B02-06-00382-R-001P  | 99.46         | 99.48         | 99.40       | 99.40          | 99.45                                | 99.40                              | 99.40  | -   | 99.50                                       | 44 751.90                           | 45                             | 13   | 29.3800                         |
| RU000A104UF3                            | РоялКапБО7                              | об          | 4B02-07-00382-R-001P  | 100.30        | 100.79        | 100.30      | 100.61         | 100.73                               | 100.61                             | 100.61   | -   | 100.70                                      | 382 768.90                          | 380                            | 41   | 1.0400                          |
| RU000A0JUAG0                            | РСГ-ФинБ01                              | об          | 4B02-01-36399-R   | 99.47         | 99.47         | 99.47       | 99.47          | 99.47                                | 99.47                              | 99.47  | -   | 99.37                                       | 994.70                              | 1                              | 1  | 27.8500                         |
| RU000A100PS4                            | РСГ-ФинБ09                              | об          | 4B02-09-36399-R   |               |               |             |                | -                                    | 99.00                              | 99.00  | -   | -   | 0.00                                | 0                              | 0  | 6.9000                          |
| RU000A0JVLМ3                            | РСетиЛЭБО5                              | об          | 4B02-05-00073-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 13.0100                         |
| RU000A0JWJX2                            | РСетиМРБ5                               | об          | 4B02-05-65116-D   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 21.4000                         |
| RU000A0JVZK7                            | РСКуб1P01                               | об          | 4B02-01-00063-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 27.7400                         |
| RU000A0ZZ4T1                            | РСХБ 01Т1                               | об          | 42903349B   | 84.56         | 84.56         | 84.23       | 84.23          | 84.31                                | 84.23                              | 84.23  | 84.31                                       | 84.31                                       | 7 430 319.30                        | 8 813                          | 199  | 33.0400                         |
| RU000A0JWMZ1                            | РСХБ 06Т1                               | об          | 43403349B   |               |               |             |                | -                                    | 129.90                             | 129.90   | -   | -   | 0.00                                | 0                              | 0  | 21.8500                         |



# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0JWN22                            | PCXB 07T1                               | оb          | 43503349B   |               |               |             |                | -                                    | 129.90                             | 129.90   | -   | -   | 0.00                                | 0                              | 0  | 20.6600                         |
| RU000A0JWV63                            | PCXB 08T1                               | оb          | 43603349B   | 106.81        | 107.20        | 106.51      | 107.05         | 106.86                               | 107.05                             | 107.05   | 106.86                                      | 106.86                                      | 7 662 842.50                        | 7 171                          | 248  | 60.5100                         |
| RU000A0ZZ505                            | PCXB 09T1                               | оb          | 43703349B   | 84.43         | 84.85         | 84.35       | 84.35          | 84.78                                | 84.35                              | 84.35  | 84.78                                       | 84.78                                       | 950 366.90                          | 1 121                          | 72   | 32.7900                         |
| RU000A0ZZY59                            | PCXB 11B1                               | оb          | 44903349B   |               |               |             |                | -                                    | 108.5000                           | 108.5000   | 108.3925                                    | 108.3419                                    | 0.00                                | 0                              | 0  | 1 188.5100                      |
| RU000A0JVN56                            | PCXB 24                                 | оb          | 42403349B   | 101.40        | 101.50        | 101.40      | 101.50         | 100.00                               | 101.50                             | 101.50   | 100.04                                      | 100.04                                      | 6 089.00                            | 6                              | 2  | 14.6000                         |
| RU000A0JVN64                            | PCXB 25                                 | оb          | 42503349B   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 13.6800                         |
| RU000A0JVN98                            | PCXB 26                                 | оb          | 42603349B   | 105.09        | 105.09        | 105.09      | 105.09         | 105.09                               | 105.09                             | 105.09   | -   | -   | 1 050.90                            | 1                              | 1  | 13.3800                         |
| RU000A103GX7                            | PCXB 2P10                               | оb          | 4B02-07-03349-B-002P  | 98.01         | 98.13         | 97.65       | 98.13          | 97.98                                | 98.13                              | 98.13  | 98.04                                       | 98.04                                       | 103 860.50                          | 106                            | 7  | 5.8300                          |
| RU000A103N84                            | PCXB 2P14                               | оb          | 4B02-04-03349-B-002P  | 97.91         | 99.75         | 97.91       | 99.75          | 98.87                                | 98.93                              | 98.93  | -   | 98.61                                       | 174 999.90                          | 177                            | 14   | 37.4000                         |
| RU000A0ZZUS8                            | PCXB 31T1                               | оb          | 47903349B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 29.0500                         |
| RU000A103GT5                            | PCXB 501RS                              | оb          | 4B022103349B001P  | 98.9600       | 98.9600       | 98.8000     | 98.8000        | 98.8727                              | 98.8000                            | 98.8000  | -   | 97.0420                                     | 655 155.01                          | 11                             | 2  | 50.6004                         |
| RU000A101WQ2                            | PCXB 503RP                              | оb          | 4B021803349B001P  | 97.50         | 97.50         | 97.36       | 97.36          | 97.45                                | 97.38                              | 97.38  | 97.45                                       | 97.45                                       | 749 426.40                          | 769                            | 22   | 0.4300                          |
| RU000A102713                            | PCXB 504RP                              | оb          | 4B021903349B001P  | 92.80         | 96.98         | 92.80       | 96.93          | 95.87                                | 96.86                              | 96.86  | 95.87                                       | 95.87                                       | 789 000.20                          | 823                            | 56   | 1.7800                          |
| RU000A0ZZVQ0                            | PCXB 50-7P                              | оb          | 4B020703349B001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 29.3400                         |
| RU000A101616                            | PCXB C01E1                              | оb          | 40103349B002P   |               |               |             |                | -                                    | 83.00                              | 83.00  | -   | 89.03                                       | 0.00                                | 0                              | 0  | 103 931.3430                    |
| RU000A104925                            | PCXB2P11                                | оb          | 4B02-17-03349-B-002P  | 100.33        | 100.79        | 100.32      | 100.79         | 100.40                               | 100.79                             | 100.79   | -   | 100.70                                      | 6 024.00                            | 6                              | 4  | 20.2500                         |
| RU000A102KS1                            | PCXB2P1RIB                              | оb          | 4B02-01-03349-B-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102KV5                            | PCXB2P2RIB                              | оb          | 4B02-02-03349-B-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1036F3                            | PCXB2P6RIB                              | оb          | 4B02-06-03349-B-002P  | 98.24         | 98.24         | 97.89       | 97.89          | 97.97                                | 97.89                              | 97.89  | -   | 98.66                                       | 13 716.10                           | 14                             | 3  | 3.3200                          |
| RU000A0JX2M2                            | PCЭКСМ51P1                              | оb          | 4B020102790B001P  |               |               |             |                | -                                    | 100.2000                           | 100.2000   | 100.1004                                    | 100.1132                                    | 0.00                                | 0                              | 0  | 413.2400                        |
| RU000A105104                            | РУСАЛ Б005                              | оb          | 4B02-05-16677-A   | 101.6500      | 101.6500      | 100.7321    | 101.5950       | 100.7797                             | 100.8000                           | 100.8000   | 100.7797                                    | 100.7797                                    | 168 041.02                          | 19                             | 9  | 27.0509                         |
| RU000A105112                            | РУСАЛ Б006                              | оb          | 4B02-06-16677-A   | 101.8998      | 101.8998      | 100.9999    | 101.0000       | 100.9286                             | 100.7900                           | 100.7900   | 100.9286                                    | 100.9286                                    | 6 275 327.94                        | 712                            | 32   | 27.0509                         |
| RU000A0JWDN6                            | РУСАЛБрБ01                              | оb          | 4B02-01-20075-F   | 75.96         | 76.69         | 75.96       | 76.69          | 76.51                                | 76.69                              | 76.69  | -   | 75.52                                       | 3 060.20                            | 4                              | 4  | 0.0400                          |
| RU000A101DA6                            | РуСол клА                               | оb          | 6-01-00514-R  |               |               |             |                | -                                    | 92.00                              | 92.00  | -   | -   | 0.00                                | 0                              | 0  | 3.3000                          |
| RU000A101DB4                            | РуСол клБ                               | оb          | 6-02-00514-R  | 91.30         | 91.50         | 91.30       | 91.50          | 91.30                                | 91.30                              | 91.30  | -   | 90.00                                       | 46 328.22                           | 61                             | 2  | 4.9700                          |
| RU000A101D96                            | РуСол клВ                               | оb          | 6-03-00514-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 6.3300                          |
| RU000A1037S4                            | С-ИнновБП2                              | оb          | 4B02-02-00452-R-001P  | 98.66         | 99.30         | 98.65       | 99.04          | 99.11                                | 99.05                              | 99.05  | -   | 99.04                                       | 261 644.20                          | 264                            | 43   | 25.6200                         |
| RU000A0JWYJ0                            | Самолет 01                              | оb          | 4-01-36522-R  |               |               |             |                | -                                    | 100.01                             | 100.01   | -   | -   | 0.00                                | 0                              | 0  | 8.1400                          |
| RU000A0ZZZZ2                            | Самолет1P4                              | оb          | 4B02-04-16493-A-001P  |               |               |             |                | -                                    | 98.13                              | 98.13  | -   | -   | 0.00                                | 0                              | 0  | 23.9700                         |
| RU000A100Q50                            | Самолет1P5                              | оb          | 4B02-05-16493-A-001P  | 99.52         | 99.91         | 99.52       | 99.91          | 99.70                                | 99.91                              | 99.91  | -   | 99.89                                       | 3 988.10                            | 4                              | 4  | 6.9300                          |
| RU000A100QA0                            | Самолет1P6                              | оb          | 4B02-06-16493-A-001P  | 98.82         | 99.01         | 98.35       | 98.81          | 98.76                                | 98.81                              | 98.81  | 98.76                                       | 98.76                                       | 629 109.90                          | 637                            | 77   | 5.7300                          |
| RU000A100YG1                            | Самолет1P7                              | оb          | 4B02-07-16493-A-001P  | 100.09        | 100.30        | 100.01      | 100.20         | 100.20                               | 100.19                             | 100.19   | 100.20                                      | 100.20                                      | 9 579 558.30                        | 9 560                          | 173  | 14.1400                         |
| RU000A0ZYEM8                            | СамолетБП2                              | оb          | 4B02-02-36522-R-001P  | 102.42        | 102.49        | 100.01      | 100.15         | 101.30                               | 100.15                             | 100.15   | -   | 100.96                                      | 120 548.70                          | 119                            | 16   | 11.0300                         |
| RU000A102HC1                            | Сбер2СУБ2R                              | оb          | 4-02-01481-B-002P   |               |               |             |                | -                                    | 85.00                              | 85.00  | -   | 83.05                                       | 0.00                                | 0                              | 0  | 312 602.7400                    |
| RU000A103Q24                            | Сбер2СУБ3R                              | оb          | 4-03-01481-B-002P   |               |               |             |                | -                                    | 85.25                              | 85.25  | -   | -   | 0.00                                | 0                              | 0  | 225 890.4100                    |
| RU000A100FG0                            | СберИОС100                              | оb          | 4B029301481B001P  |               |               |             |                | -                                    | 108.93                             | 108.93   | -   | 106.67                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100H44                            | СберИОС101                              | оb          | 4B0210001481B001P   |               |               |             |                | -                                    | 104.00                             | 104.00   | -   | 104.98                                      | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A100LN4                            | СберИОС105                              | оБ          | 4B0210801481B001P   | 107.80        | 107.80        | 107.80      | 107.80         | 107.80                               | 107.80                             | 107.80   | -   | 106.48                                      | 1 030 568.00                        | 956                            | 1  |                                 |
| RU000A100HM4                            | СберИОС106                              | оБ          | 4B0210301481B001P   |               |               |             |                | -                                    | 115.80                             | 115.80   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100KZ0                            | СберИОС112                              | оБ          | 4B0210901481B001P   | 80.01         | 84.01         | 80.01       | 84.01          | 82.01                                | 82.01                              | 82.01  | 76.98                                       | 77.92                                       | 3 280.40                            | 4                              | 2  |                                 |
| RU000A100L48                            | СберИОС113                              | оБ          | 4B0211301481B001P   | 104.31        | 106.70        | 104.31      | 106.70         | 106.10                               | 106.69                             | 106.69   | 106.85                                      | 107.86                                      | 4 243.90                            | 4                              | 3  |                                 |
| RU000A100NB5                            | СберИОС115                              | оБ          | 4B0211501481B001P   |               |               |             |                | -                                    | 101.20                             | 101.20   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100NV3                            | СберИОС116                              | оБ          | 4B0211901481B001P   |               |               |             |                | -                                    | 100.90                             | 100.90   | -   | 99.59                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A100NY7                            | СберИОС117                              | оБ          | 4B0212001481B001P   | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                               | 102.00                             | 102.00   | 101.37                                      | 101.62                                      | 1 020.00                            | 1                              | 1  |                                 |
| RU000A100PA2                            | СберИОС118                              | оБ          | 4B0212101481B001P   |               |               |             |                | -                                    | 103.30                             | 103.30   | -   | 104.98                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100MZ6                            | СберИОС119                              | оБ          | 4B0211601481B001P   |               |               |             |                | -                                    | 72.50                              | 72.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100PX4                            | СберИОС123                              | оБ          | 4B0212301481B001P   | 84.70         | 84.70         | 84.70       | 84.70          | 84.70                                | 84.70                              | 84.70  | 83.36                                       | 83.38                                       | 338 800.00                          | 400                            | 3  |                                 |
| RU000A100SQ2                            | СберИОС127                              | оБ          | 4B0213301481B001P   |               |               |             |                | -                                    | 81.10                              | 81.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100R34                            | СберИОС129                              | оБ          | 4B0212701481B001P   |               |               |             |                | -                                    | 109.99                             | 109.99   | -   | 109.10                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100RR2                            | СберИОС130                              | оБ          | 4B0213001481B001P   |               |               |             |                | -                                    | 102.40                             | 102.40   | -   | 103.00                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100R91                            | СберИОС131                              | оБ          | 4B0212901481B001P   |               |               |             |                | -                                    | 109.10                             | 109.10   | -   | 106.38                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100R83                            | СберИОС132                              | оБ          | 4B0212801481B001P   |               |               |             |                | -                                    | 125.90                             | 125.90   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100TU2                            | СберИОС133                              | оБ          | 4B0214001481B001P   |               |               |             |                | -                                    | 104.30                             | 104.30   | 105.95                                      | 105.65                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100TV0                            | СберИОС134                              | оБ          | 4B0213401481B001P   |               |               |             |                | -                                    | 95.40                              | 95.40  | -   | 94.36                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A100S41                            | СберИОС135                              | оБ          | 4B0213201481B001P   | 103.99        | 104.00        | 103.99      | 104.00         | 104.00                               | 104.00                             | 104.00   | 103.79                                      | 103.85                                      | 768 559.10                          | 739                            | 5  |                                 |
| RU000A100Z75                            | СберИОС139                              | оБ          | 4B0216301481B001P   |               |               |             |                | -                                    | 98.31                              | 98.31  | -   | 102.80                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100WV4                            | СберИОС142                              | оБ          | 4B0215001481B001P   |               |               |             |                | -                                    | 113.50                             | 113.50   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100XA6                            | СберИОС143                              | оБ          | 4B0214501481B001P   | 101.99        | 102.00        | 100.32      | 100.32         | 102.00                               | 100.32                             | 100.32   | 102.29                                      | 102.29                                      | 491 623.00                          | 482                            | 3  |                                 |
| RU000A100UY2                            | СберИОС144                              | оБ          | 4B0214301481B001P   |               |               |             |                | -                                    | 106.80                             | 106.80   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100XB4                            | СберИОС145                              | оБ          | 4B0214401481B001P   |               |               |             |                | -                                    | 80.10                              | 80.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100TP2                            | СберИОС146                              | оБ          | 4B0213901481B001P   | 77.56         | 98.51         | 77.56       | 78.01          | 89.45                                | 78.44                              | 78.44  | 89.45                                       | 89.45                                       | 3 884 975.70                        | 4 343                          | 33   |                                 |
| RU000A100V87                            | СберИОС150                              | оБ          | 4B0214701481B001P   |               |               |             |                | -                                    | 103.30                             | 103.30   | -   | 102.84                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100VV6                            | СберИОС153                              | оБ          | 4B0215201481B001P   | 83.01         | 83.01         | 83.00       | 83.00          | 83.00                                | 83.00                              | 83.00  | 83.07                                       | 83.07                                       | 1 452 500.40                        | 1 750                          | 3  |                                 |
| RU000A100X36                            | СберИОС156                              | оБ          | 4B0215701481B001P   | 74.06         | 76.00         | 73.80       | 76.00          | 74.33                                | 76.00                              | 76.00  | 74.33                                       | 74.33                                       | 3 243 175.90                        | 4 363                          | 24   |                                 |
| RU000A101327                            | СберИОС157                              | оБ          | 4B0217401481B001P   |               |               |             |                | -                                    | 91.50                              | 91.50  | -   | 86.93                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A100YB2                            | СберИОС160                              | оБ          | 4B0215801481B001P   | 79.93         | 79.93         | 79.66       | 79.66          | 79.80                                | 79.80                              | 79.80  | -   | 77.77                                       | 1 595.90                            | 2                              | 2  |                                 |
| RU000A1010Y9                            | СберИОС162                              | оБ          | 4B0216501481B001P   |               |               |             |                | -                                    | 101.70                             | 101.70   | -   | 102.90                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101103                            | СберИОС163                              | оБ          | 4B0216701481B001P   | 86.70         | 86.70         | 86.70       | 86.70          | 86.70                                | 86.70                              | 86.70  | -   | 84.96                                       | 414 426.00                          | 478                            | 1  |                                 |
| RU000A100Z59                            | СберИОС164                              | оБ          | 4B0216101481B001P   |               |               |             |                | -                                    | 90.50                              | 90.50  | -   | 88.81                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1011F6                            | СберИОС171                              | оБ          | 4B0216901481B001P   | 79.99         | 80.03         | 79.99       | 80.00          | 80.00                                | 80.00                              | 80.00  | 80.67                                       | 80.51                                       | 284 000.40                          | 355                            | 8  |                                 |
| RU000A1011H2                            | СберИОС172                              | оБ          | 4B0217001481B001P   |               |               |             |                | -                                    | 75.00                              | 75.00  | 74.99                                       | 75.03                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1011K6                            | СберИОС173                              | оБ          | 4B0217101481B001P   |               |               |             |                | -                                    | 77.90                              | 77.90  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1015V4                            | СберИОС175                              | оБ          | 4B0218401481B001P   |               |               |             |                | -                                    | 96.81                              | 96.81  | -   | 97.21                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1015U6                            | СберИОС176                              | оБ          | 4B0218301481B001P   | 84.49         | 84.49         | 84.49       | 84.49          | 84.49                                | 84.49                              | 84.49  | -   | 82.25                                       | 1 689.80                            | 2                              | 1  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1013J4                            | СберИОС177                              | оБ          | 4B0217601481B001P   |               |               |             |                | -                                    | 90.70                              | 90.70  | -   | 90.35                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101400                            | СберИОС180                              | оБ          | 4B0217901481B001P   | 91.30         | 91.30         | 91.30       | 91.30          | 91.30                                | 91.30                              | 91.30  | 92.51                                       | 92.07                                       | 1 643 400.00                        | 1 800                          | 2  |                                 |
| RU000A101640                            | СберИОС181                              | оБ          | 4B0218601481B001P   |               |               |             |                | -                                    | 69.20                              | 69.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101657                            | СберИОС182                              | оБ          | 4B0218501481B001P   |               |               |             |                | -                                    | 81.01                              | 81.01  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1017Q0                            | СберИОС187                              | оБ          | 4B0219001481B001P   | 83.40         | 83.40         | 83.40       | 83.40          | 83.40                                | 83.40                              | 83.40  | 83.49                                       | 83.49                                       | 623 832.00                          | 748                            | 2  |                                 |
| RU000A1017R8                            | СберИОС188                              | оБ          | 4B0218901481B001P   |               |               |             |                | -                                    | 83.10                              | 83.10  | 83.04                                       | 83.08                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1019U8                            | СберИОС191                              | оБ          | 4B0219401481B001P   |               |               |             |                | -                                    | 92.80                              | 92.80  | 93.49                                       | 92.82                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1019T0                            | СберИОС192                              | оБ          | 4B0219501481B001P   |               |               |             |                | -                                    | 83.59                              | 83.59  | -   | 80.06                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1018P0                            | СберИОС193                              | оБ          | 4B0219301481B001P   | 94.50         | 95.35         | 90.60       | 95.35          | 92.93                                | 95.35                              | 95.35  | 92.93                                       | 92.93                                       | 4 807 099.40                        | 5 173                          | 83   |                                 |
| RU000A101CD2                            | СберИОС200                              | оБ          | 4B0220101481B001P   | 92.99         | 93.20         | 91.00       | 91.00          | 93.15                                | 91.00                              | 91.00  | 93.09                                       | 93.12                                       | 4 800 776.60                        | 5 154                          | 6  |                                 |
| RU000A101A40                            | СберИОС204                              | оБ          | 4B0220601481B001P   |               |               |             |                | -                                    | 100.66                             | 100.66   | -   | 101.64                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101C48                            | СберИОС206                              | оБ          | 4B0221601481B001P   |               |               |             |                | -                                    | 94.80                              | 94.80  | 94.80                                       | 94.80                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101C14                            | СберИОС207                              | оБ          | 4B0221701481B001P   |               |               |             |                | -                                    | 84.50                              | 84.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101D62                            | СберИОС208                              | оБ          | 4B0220801481B001P   | 96.40         | 96.40         | 96.40       | 96.40          | 96.40                                | 96.40                              | 96.40  | 96.40                                       | 96.40                                       | 6 292 992.00                        | 6 528                          | 14   |                                 |
| RU000A101DR0                            | СберИОС210                              | оБ          | 4B0221001481B001P   | 87.60         | 87.60         | 87.60       | 87.60          | 87.60                                | 87.60                              | 87.60  | 88.85                                       | 88.85                                       | 1 241 292.00                        | 1 417                          | 2  |                                 |
| RU000A101FQ7                            | СберИОС211                              | оБ          | 4B0221101481B001P   |               |               |             |                | -                                    | 88.70                              | 88.70  | 86.17                                       | 84.07                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101CY8                            | СберИОС212                              | оБ          | 4B0221201481B001P   | 98.70         | 98.70         | 98.70       | 98.70          | 98.70                                | 98.70                              | 98.70  | 97.37                                       | 97.53                                       | 1 332 450.00                        | 1 350                          | 2  |                                 |
| RU000A101EL1                            | СберИОС213                              | оБ          | 4B0221301481B001P   | 103.91        | 103.91        | 103.90      | 103.90         | 103.90                               | 103.90                             | 103.90   | 103.90                                      | 103.90                                      | 5 454 750.70                        | 5 250                          | 10   |                                 |
| RU000A101EB2                            | СберИОС214                              | оБ          | 4B0221401481B001P   |               |               |             |                | -                                    | 98.60                              | 98.60  | -   | 98.96                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101ED8                            | СберИОС215                              | оБ          | 4B0221501481B001P   |               |               |             |                | -                                    | 89.50                              | 89.50  | 89.50                                       | 89.50                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101CR2                            | СберИОС216                              | оБ          | 4B0221901481B001P   | 93.97         | 93.98         | 93.97       | 93.98          | 93.98                                | 93.98                              | 93.98  | 94.21                                       | 93.95                                       | 12 217.20                           | 13                             | 2  |                                 |
| RU000A101FD5                            | СберИОС217                              | оБ          | 4B02-220-01481-B-001P                                       |               |               |             |                | -                                    | 89.80                              | 89.80  | -   | 87.35                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101HH2                            | СберИОС218                              | оБ          | 4B02-230-01481-B-001P                                       |               |               |             |                | -                                    | 102.40                             | 102.40   | 103.36                                      | 103.36                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101HG4                            | СберИОС219                              | оБ          | 4B02-231-01481-B-001P                                       |               |               |             |                | -                                    | 93.60                              | 93.60  | -   | 93.36                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101G69                            | СберИОС220                              | оБ          | 4B02-221-01481-B-001P                                       |               |               |             |                | -                                    | 87.60                              | 87.60  | -   | 84.05                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101HF6                            | СберИОС223                              | оБ          | 4B02-232-01481-B-001P                                       |               |               |             |                | -                                    | 100.70                             | 100.70   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101GF8                            | СберИОС224                              | оБ          | 4B02-226-01481-B-001P                                       |               |               |             |                | -                                    | 90.60                              | 90.60  | 90.50                                       | 90.50                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101GP7                            | СберИОС226                              | оБ          | 4B02-224-01481-B-001P                                       | 97.30         | 97.30         | 97.30       | 97.30          | 97.30                                | 97.30                              | 97.30  | -   | 98.31                                       | 875 700.00                          | 900                            | 1  |                                 |
| RU000A101H19                            | СберИОС227                              | оБ          | 4B02-225-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101JW7                            | СберИОС229                              | оБ          | 4B02-234-01481-B-001P                                       |               |               |             |                | -                                    | 104.60                             | 104.60   | 105.63                                      | 105.57                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101GT9                            | СберИОС230                              | оБ          | 4B02-229-01481-B-001P                                       |               |               |             |                | -                                    | 90.60                              | 90.60  | 90.53                                       | 90.53                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101HK6                            | СберИОС231                              | оБ          | 4B02-233-01481-B-001P                                       |               |               |             |                | -                                    | 93.20                              | 93.20  | -   | 92.67                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101J41                            | СберИОС232                              | оБ          | 4B02-237-01481-B-001P                                       | 96.90         | 96.90         | 96.90       | 96.90          | 96.90                                | 96.90                              | 96.90  | 98.06                                       | 97.97                                       | 19 380.00                           | 20                             | 1  |                                 |
| RU000A101J58                            | СберИОС233                              | оБ          | 4B02-236-01481-B-001P                                       |               |               |             |                | -                                    | 91.70                              | 91.70  | -   | 91.55                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101JE5                            | СберИОС239                              | оБ          | 4B02-235-01481-B-001P                                       |               |               |             |                | -                                    | 90.20                              | 90.20  | -   | 88.79                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101LU7                            | СберИОС241                              | оБ          | 4B02-251-01481-B-001P                                       |               |               |             |                | -                                    | 102.50                             | 102.50   | 102.82                                      | 102.82                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101KH6                            | СберИОС242                              | оБ          | 4B02-241-01481-B-001P                                       |               |               |             |                | -                                    | 87.50                              | 87.50  | -   | 81.60                                       | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101KF0                            | СберИОС244                              | оБ          | 4B02-243-01481-B-001P                                       |               |               |             |                | -                                    | 98.90                              | 98.90  | 100.25                                      | 99.06                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101LB7                            | СберИОС245                              | оБ          | 4B02-249-01481-B-001P                                       |               |               |             |                | -                                    | 87.30                              | 87.30  | 87.30                                       | 87.30                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101KB9                            | СберИОС246                              | оБ          | 4B02-244-01481-B-001P                                       |               |               |             |                | -                                    | 85.51                              | 85.51  | -   | 83.19                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101LT9                            | СберИОС248                              | оБ          | 4B02-250-01481-B-001P                                       |               |               |             |                | -                                    | 90.30                              | 90.30  | -   | 91.69                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101L21                            | СберИОС250                              | оБ          | 4B02-247-01481-B-001P                                       |               |               |             |                | -                                    | 82.90                              | 82.90  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101LF8                            | СберИОС252                              | оБ          | 4B02-252-01481-B-001P                                       |               |               |             |                | -                                    | 86.90                              | 86.90  | -   | 84.89                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101MH2                            | СберИОС253                              | оБ          | 4B02-253-01481-B-001P                                       | 85.91         | 85.91         | 85.91       | 85.91          | 85.91                                | 85.91                              | 85.91  | 86.20                                       | 86.20                                       | 1 718.20                            | 2                              | 1  |                                 |
| RU000A101MK6                            | СберИОС254                              | оБ          | 4B02-254-01481-B-001P                                       |               |               |             |                | -                                    | 82.42                              | 82.42  | -   | 84.92                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101SS6                            | СберИОС256                              | оБ          | 4B02-258-01481-B-001P                                       |               |               |             |                | -                                    | 89.30                              | 89.30  | -   | 88.52                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101QJ9                            | СберИОС257                              | оБ          | 4B02-262-01481-B-001P                                       |               |               |             |                | -                                    | 101.30                             | 101.30   | -   | 103.20                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101N37                            | СберИОС259                              | оБ          | 4B02-257-01481-B-001P                                       | 80.00         | 89.51         | 80.00       | 89.51          | 84.76                                | 89.51                              | 89.51  | -   | -   | 8 475.50                            | 10                             | 6  |                                 |
| RU000A1001R2                            | СберИОС26                               | оБ          | 4B025401481B001P  |               |               |             |                | -                                    | 98.81                              | 98.81  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101QH3                            | СберИОС260                              | оБ          | 4B02-263-01481-B-001P                                       |               |               |             |                | -                                    | 90.40                              | 90.40  | -   | 90.40                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101T31                            | СберИОС264                              | оБ          | 4B02-276-01481-B-001P                                       | 84.72         | 84.72         | 84.70       | 84.70          | 84.70                                | 84.70                              | 84.70  | 84.14                                       | 84.28                                       | 44 044.40                           | 52                             | 2  |                                 |
| RU000A101SW8                            | СберИОС265                              | оБ          | 4B02-274-01481-B-001P                                       |               |               |             |                | -                                    | 101.40                             | 101.40   | 102.72                                      | 102.21                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101SX6                            | СберИОС266                              | оБ          | 4B02-275-01481-B-001P                                       |               |               |             |                | -                                    | 90.10                              | 90.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101QR2                            | СберИОС267                              | оБ          | 4B02-267-01481-B-001P                                       |               |               |             |                | -                                    | 90.00                              | 90.00  | -   | 88.25                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101QT8                            | СберИОС269                              | оБ          | 4B02-269-01481-B-001P                                       |               |               |             |                | -                                    | 89.22                              | 89.22  | 81.94                                       | 81.94                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101QX0                            | СберИОС270                              | оБ          | 4B02-270-01481-B-001P                                       | 84.50         | 85.00         | 84.50       | 85.00          | 84.75                                | 85.00                              | 85.00  | 84.75                                       | 84.75                                       | 10 183 560.00                       | 12 016                         | 10   |                                 |
| RU000A101QU6                            | СберИОС271                              | оБ          | 4B02-271-01481-B-001P                                       |               |               |             |                | -                                    | 101.40                             | 101.40   | 102.76                                      | 103.69                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A101QV4                            | СберИОС272                              | оБ          | 4B02-265-01481-B-001P                                       | 88.90         | 88.90         | 88.90       | 88.90          | 88.90                                | 88.90                              | 88.90  | 88.90                                       | 88.90                                       | 20 001 611.00                       | 22 499                         | 25   |                                 |
| RU000A101QY8                            | СберИОС273                              | оБ          | 4B02-266-01481-B-001P                                       | 90.00         | 90.00         | 90.00       | 90.00          | 90.00                                | 90.00                              | 90.00  | 89.48                                       | 89.67                                       | 2 295 000.00                        | 2 550                          | 3  |                                 |
| RU000A101S32                            | СберИОС274                              | оБ          | 4B02-272-01481-B-001P                                       |               |               |             |                | -                                    | 83.00                              | 83.00  | -   | 83.18                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101W28                            | СберИОС276                              | оБ          | 4B02-289-01481-B-001P                                       |               |               |             |                | -                                    | 94.90                              | 94.90  | 95.63                                       | 95.65                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101W36                            | СберИОС277                              | оБ          | 4B02-290-01481-B-001P                                       |               |               |             |                | -                                    | 88.30                              | 88.30  | -   | 87.86                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101U20                            | СберИОС278                              | оБ          | 4B02-278-01481-B-001P                                       |               |               |             |                | -                                    | 87.30                              | 87.30  | -   | 87.27                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101T23                            | СберИОС279                              | оБ          | 4B02-277-01481-B-001P                                       | 89.70         | 89.70         | 89.70       | 89.70          | 89.70                                | 89.70                              | 89.70  | 89.70                                       | 89.70                                       | 897 000.00                          | 1 000                          | 1  |                                 |
| RU000A101T29                            | СберИОС280                              | оБ          | 4B02-279-01481-B-001P                                       | 84.46         | 84.50         | 84.46       | 84.50          | 84.50                                | 84.50                              | 84.50  | 84.01                                       | 84.34                                       | 975 129.00                          | 1 154                          | 6  |                                 |
| RU000A101UZ7                            | СберИОС282                              | оБ          | 4B02-281-01481-B-001P                                       | 81.40         | 81.40         | 81.40       | 81.40          | 81.40                                | 81.40                              | 81.40  | 81.39                                       | 81.39                                       | 24 420.00                           | 30                             | 1  |                                 |
| RU000A101V11                            | СберИОС283                              | оБ          | 4B02-282-01481-B-001P                                       | 86.20         | 86.20         | 86.20       | 86.20          | 86.20                                | 86.20                              | 86.20  | 86.07                                       | 86.11                                       | 1 236 970.00                        | 1 435                          | 4  |                                 |
| RU000A101V03                            | СберИОС284                              | оБ          | 4B02-283-01481-B-001P                                       |               |               |             |                | -                                    | 80.30                              | 80.30  | -   | 79.79                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101VL5                            | СберИОС285                              | оБ          | 4B02-284-01481-B-001P                                       |               |               |             |                | -                                    | 80.50                              | 80.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101VK7                            | СберИОС286                              | оБ          | 4B02-285-01481-B-001P                                       | 87.01         | 88.60         | 87.00       | 88.60          | 88.11                                | 88.60                              | 88.60  | 88.69                                       | 88.65                                       | 914 564.20                          | 1 038                          | 7  |                                 |
| RU000A101WT6                            | СберИОС287                              | оБ          | 4B02-291-01481-B-001P                                       |               |               |             |                | -                                    | 93.90                              | 93.90  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101VS0                            | СберИОС288                              | оБ          | 4B02-286-01481-B-001P                                       | 81.81         | 81.81         | 81.80       | 81.80          | 81.80                                | 81.80                              | 81.80  | 82.11                                       | 82.18                                       | 2 454 000.60                        | 3 000                          | 4  |                                 |
| RU000A101VU6                            | СберИОС290                              | оБ          | 4B02-288-01481-B-001P                                       |               |               |             |                | -                                    | 89.26                              | 89.26  | 84.96                                       | 84.98                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101Y83                            | СберИОС291                              | оБ          | 4B02-295-01481-B-001P                                       |               |               |             |                | -                                    | 86.10                              | 86.10  | 86.21                                       | 86.12                                       | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A101WG3                            | СберИОС292                              | оБ          | 4B02-292-01481-B-001P                                       | 89.80         | 90.20         | 89.80       | 90.20          | 90.18                                | 90.20                              | 90.20  | 90.53                                       | 90.53                                       | 867 500.00                          | 962                            | 6  |                                 |
| RU000A101ZQ5                            | СберИОС293                              | оБ          | 4B02-298-01481-B-001P                                       |               |               |             |                | -                                    | 87.80                              | 87.80  | -   | 88.79                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101ZV5                            | СберИОС294                              | оБ          | 4B02-301-01481-B-001P                                       |               |               |             |                | -                                    | 80.60                              | 80.60  | -   | 80.87                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101WV2                            | СберИОС295                              | оБ          | 4B02-293-01481-B-001P                                       | 82.90         | 82.90         | 82.90       | 82.90          | 82.90                                | 82.90                              | 82.90  | 80.97                                       | 81.21                                       | 335 745.00                          | 405                            | 2  |                                 |
| RU000A101WU4                            | СберИОС296                              | оБ          | 4B02-294-01481-B-001P                                       | 83.10         | 83.10         | 83.10       | 83.10          | 83.10                                | 83.10                              | 83.10  | 83.67                                       | 83.67                                       | 1 101 075.00                        | 1 325                          | 3  |                                 |
| RU000A101Y75                            | СберИОС297                              | оБ          | 4B02-296-01481-B-001P                                       |               |               |             |                | -                                    | 69.50                              | 69.50  | -   | 72.00                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101YG9                            | СберИОС298                              | оБ          | 4B02-297-01481-B-001P                                       |               |               |             |                | -                                    | 80.70                              | 80.70  | 80.50                                       | 80.65                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101ZL6                            | СберИОС299                              | оБ          | 4B02-299-01481-B-001P                                       |               |               |             |                | -                                    | 84.01                              | 84.01  | 75.64                                       | 78.54                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101ZR3                            | СберИОС301                              | оБ          | 4B02-304-01481-B-001P                                       | 78.80         | 78.80         | 78.80       | 78.80          | 78.80                                | 78.80                              | 78.80  | 78.15                                       | 78.75                                       | 894 380.00                          | 1 135                          | 2  |                                 |
| RU000A101ZS1                            | СберИОС302                              | оБ          | 4B02-303-01481-B-001P                                       | 81.30         | 81.30         | 81.30       | 81.30          | 81.30                                | 81.30                              | 81.30  | 81.87                                       | 81.87                                       | 499 995.00                          | 615                            | 1  |                                 |
| RU000A101ZT9                            | СберИОС303                              | оБ          | 4B02-302-01481-B-001P                                       |               |               |             |                | -                                    | 91.50                              | 91.50  | -   | 88.43                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1020F7                            | СберИОС304                              | оБ          | 4B02-306-01481-B-001P                                       |               |               |             |                | -                                    | 86.50                              | 86.50  | 87.73                                       | 87.71                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1021M1                            | СберИОС305                              | оБ          | 4B02-310-01481-B-001P                                       | 85.21         | 85.21         | 85.20       | 85.20          | 85.20                                | 85.20                              | 85.20  | 86.06                                       | 85.64                                       | 85 200.10                           | 100                            | 2  |                                 |
| RU000A1021N9                            | СберИОС306                              | оБ          | 4B02-311-01481-B-001P                                       |               |               |             |                | -                                    | 80.20                              | 80.20  | -   | 80.09                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102358                            | СберИОС307                              | оБ          | 4B02-323-01481-B-001P                                       |               |               |             |                | -                                    | 82.40                              | 82.40  | 82.91                                       | 82.68                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102341                            | СберИОС308                              | оБ          | 4B02-324-01481-B-001P                                       |               |               |             |                | -                                    | 80.90                              | 80.90  | 81.09                                       | 81.08                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1021P4                            | СберИОС309                              | оБ          | 4B02-312-01481-B-001P                                       |               |               |             |                | -                                    | 82.20                              | 82.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZZQK3                            | СберИОС31                               | оБ          | 4B023101481B001P  | 118.84        | 119.00        | 118.84      | 119.00         | 118.90                               | 119.00                             | 119.00   | 118.48                                      | 118.60                                      | 678 932.00                          | 571                            | 4  |                                 |
| RU000A1021Q2                            | СберИОС310                              | оБ          | 4B02-313-01481-B-001P                                       |               |               |             |                | -                                    | 80.50                              | 80.50  | -   | 78.46                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102168                            | СберИОС311                              | оБ          | 4B02-308-01481-B-001P                                       | 78.40         | 78.40         | 76.84       | 78.40          | 77.78                                | 78.40                              | 78.40  | 77.94                                       | 77.94                                       | 3 885 695.20                        | 4 996                          | 5  |                                 |
| RU000A102176                            | СберИОС312                              | оБ          | 4B02-309-01481-B-001P                                       |               |               |             |                | -                                    | 81.80                              | 81.80  | -   | 76.91                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1020G5                            | СберИОС314                              | оБ          | 4B02-307-01481-B-001P                                       |               |               |             |                | -                                    | 93.20                              | 93.20  | -   | 88.61                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102242                            | СберИОС315                              | оБ          | 4B02-314-01481-B-001P                                       |               |               |             |                | -                                    | 78.00                              | 78.00  | 77.84                                       | 77.92                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102259                            | СберИОС316                              | оБ          | 4B02-315-01481-B-001P                                       |               |               |             |                | -                                    | 81.00                              | 81.00  | -   | 75.77                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1022N7                            | СберИОС318                              | оБ          | 4B02-319-01481-B-001P                                       |               |               |             |                | -                                    | 86.50                              | 86.50  | 87.37                                       | 87.22                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1023Z9                            | СберИОС319                              | оБ          | 4B02-325-01481-B-001P                                       |               |               |             |                | -                                    | 85.40                              | 85.40  | 85.54                                       | 85.49                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102283                            | СберИОС320                              | оБ          | 4B02-318-01481-B-001P                                       |               |               |             |                | -                                    | 99.69                              | 99.69  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102416                            | СберИОС321                              | оБ          | 4B02-326-01481-B-001P                                       |               |               |             |                | -                                    | 87.10                              | 87.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1022Q0                            | СберИОС322                              | оБ          | 4B02-320-01481-B-001P                                       | 88.70         | 88.70         | 88.70       | 88.70          | 88.70                                | 88.70                              | 88.70  | -   | 84.15                                       | 1 774.00                            | 2                              | 1  |                                 |
| RU000A1023X4                            | СберИОС323                              | оБ          | 4B02-327-01481-B-001P                                       | 77.80         | 77.80         | 77.80       | 77.80          | 77.80                                | 77.80                              | 77.80  | -   | 77.69                                       | 1 167 778.00                        | 1 501                          | 3  |                                 |
| RU000A1023Y2                            | СберИОС324                              | оБ          | 4B02-328-01481-B-001P                                       | 80.70         | 80.70         | 80.70       | 80.70          | 80.70                                | 80.70                              | 80.70  | -   | 81.15                                       | 160 593.00                          | 199                            | 2  |                                 |
| RU000A102267                            | СберИОС325                              | оБ          | 4B02-316-01481-B-001P                                       |               |               |             |                | -                                    | 85.90                              | 85.90  | -   | 82.36                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1022R8                            | СберИОС327                              | оБ          | 4B02-321-01481-B-001P                                       | 77.91         | 77.91         | 77.90       | 77.90          | 77.90                                | 77.90                              | 77.90  | 77.88                                       | 77.88                                       | 5 180 450.00                        | 6 650                          | 7  |                                 |
| RU000A1024N3                            | СберИОС329                              | оБ          | 4B02-329-01481-B-001P                                       |               |               |             |                | -                                    | 80.10                              | 80.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1024T0                            | СберИОС330                              | оБ          | 4B02-331-01481-B-001P                                       |               |               |             |                | -                                    | 76.50                              | 76.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1025J8                            | СберИОС331                              | оБ          | 4B02-332-01481-B-001P                                       |               |               |             |                | -                                    | 80.60                              | 80.60  | 80.83                                       | 80.71                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1026E7                            | СберИОС332                              | оБ          | 4B02-341-01481-B-001P                                       |               |               |             |                | -                                    | 82.50                              | 82.50  | 82.95                                       | 82.73                                       | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1029C5                            | СберИОС333                              | оБ          | 4B02-354-01481-B-001P                                       |               |               |             |                | -                                    | 81.30                              | 81.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1025K6                            | СберИОС334                              | оБ          | 4B02-334-01481-B-001P                                       |               |               |             |                | -                                    | 77.01                              | 77.01  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1026B9                            | СберИОС335                              | оБ          | 4B02-338-01481-B-001P                                       | 86.62         | 86.62         | 86.62       | 86.62          | 86.62                                | 86.62                              | 86.62  | -   | -   | 4 331.00                            | 5                              | 2  |                                 |
| RU000A1025L4                            | СберИОС336                              | оБ          | 4B02-333-01481-B-001P                                       |               |               |             |                | -                                    | 76.91                              | 76.91  | -   | 74.67                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102614                            | СберИОС338                              | оБ          | 4B02-339-01481-B-001P                                       |               |               |             |                | -                                    | 84.50                              | 84.50  | 84.35                                       | 84.25                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102622                            | СберИОС340                              | оБ          | 4B02-340-01481-B-001P                                       |               |               |             |                | -                                    | 88.00                              | 88.00  | -   | 87.98                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1026M0                            | СберИОС341                              | оБ          | 4B02-344-01481-B-001P                                       |               |               |             |                | -                                    | 76.30                              | 76.30  | -   | 75.25                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1026N8                            | СберИОС342                              | оБ          | 4B02-342-01481-B-001P                                       |               |               |             |                | -                                    | 85.50                              | 85.50  | 86.64                                       | 86.58                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1026P3                            | СберИОС343                              | оБ          | 4B02-343-01481-B-001P                                       |               |               |             |                | -                                    | 88.60                              | 88.60  | -   | 85.67                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1025R1                            | СберИОС345                              | оБ          | 4B02-336-01481-B-001P                                       | 77.00         | 77.50         | 77.00       | 77.50          | 77.25                                | 77.50                              | 77.50  | 77.05                                       | 77.36                                       | 776 375.00                          | 1 005                          | 3  |                                 |
| RU000A1025S9                            | СберИОС346                              | оБ          | 4B02-337-01481-B-001P                                       |               |               |             |                | -                                    | 80.80                              | 80.80  | 78.04                                       | 78.04                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1027A3                            | СберИОС348                              | оБ          | 4B02-346-01481-B-001P                                       |               |               |             |                | -                                    | 78.20                              | 78.20  | -   | 67.01                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1027B1                            | СберИОС349                              | оБ          | 4B02-347-01481-B-001P                                       |               |               |             |                | -                                    | 81.00                              | 81.00  | -   | 77.26                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1029E1                            | СберИОС351                              | оБ          | 4B02-355-01481-B-001P                                       |               |               |             |                | -                                    | 79.50                              | 79.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102A64                            | СберИОС352                              | оБ          | 4B02-356-01481-B-001P                                       |               |               |             |                | -                                    | 83.50                              | 83.50  | 83.50                                       | 83.50                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102A56                            | СберИОС353                              | оБ          | 4B02-357-01481-B-001P                                       |               |               |             |                | -                                    | 80.60                              | 80.60  | 80.92                                       | 80.85                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1028J2                            | СберИОС354                              | оБ          | 4B02-352-01481-B-001P                                       |               |               |             |                | -                                    | 90.60                              | 90.60  | -   | 91.75                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1028K0                            | СберИОС355                              | оБ          | 4B02-353-01481-B-001P                                       | 65.00         | 78.90         | 65.00       | 78.90          | 71.95                                | 78.90                              | 78.90  | -   | 77.39                                       | 141 022.00                          | 196                            | 6  |                                 |
| RU000A102BE0                            | СберИОС356                              | оБ          | 4B02-367-01481-B-001P                                       |               |               |             |                | -                                    | 81.90                              | 81.90  | -   | 81.95                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1029R3                            | СберИОС357                              | оБ          | 4B02-358-01481-B-001P                                       |               |               |             |                | -                                    | 74.61                              | 74.61  | 73.95                                       | 73.95                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102C88                            | СберИОС358                              | оБ          | 4B02-376-01481-B-001P                                       |               |               |             |                | -                                    | 73.91                              | 73.91  | -   | 73.64                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1029Q5                            | СберИОС359                              | оБ          | 4B02-359-01481-B-001P                                       |               |               |             |                | -                                    | 86.00                              | 86.00  | -   | 86.60                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1029S1                            | СберИОС360                              | оБ          | 4B02-360-01481-B-001P                                       |               |               |             |                | -                                    | 80.80                              | 80.80  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1029W3                            | СберИОС361                              | оБ          | 4B02-361-01481-B-001P                                       |               |               |             |                | -                                    | 77.80                              | 77.80  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102C96                            | СберИОС363                              | оБ          | 4B02-377-01481-B-001P                                       |               |               |             |                | -                                    | 80.10                              | 80.10  | -   | 78.66                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102CA6                            | СберИОС364                              | оБ          | 4B02-378-01481-B-001P                                       |               |               |             |                | -                                    | 85.60                              | 85.60  | 85.91                                       | 85.91                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102AN3                            | СберИОС365                              | оБ          | 4B02-366-01481-B-001P                                       |               |               |             |                | -                                    | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102A72                            | СберИОС366                              | оБ          | 4B02-363-01481-B-001P                                       | 81.60         | 81.60         | 81.60       | 81.60          | 81.60                                | 81.60                              | 81.60  | -   | 82.07                                       | 81 600.00                           | 100                            | 1  |                                 |
| RU000A102A80                            | СберИОС367                              | оБ          | 4B02-364-01481-B-001P                                       |               |               |             |                | -                                    | 79.80                              | 79.80  | 79.80                                       | 79.80                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102D38                            | СберИОС368                              | оБ          | 4B02-379-01481-B-001P                                       |               |               |             |                | -                                    | 74.00                              | 74.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102D87                            | СберИОС369                              | оБ          | 4B02-380-01481-B-001P                                       |               |               |             |                | -                                    | 80.00                              | 80.00  | -   | 79.93                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102DG1                            | СберИОС370                              | оБ          | 4B02-383-01481-B-001P                                       |               |               |             |                | -                                    | 82.20                              | 82.20  | -   | 82.00                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102A98                            | СберИОС371                              | оБ          | 4B02-365-01481-B-001P                                       |               |               |             |                | -                                    | 88.97                              | 88.97  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102BZ5                            | СберИОС373                              | оБ          | 4B02-372-01481-B-001P                                       |               |               |             |                | -                                    | 79.50                              | 79.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102C13                            | СберИОС374                              | оБ          | 4B02-373-01481-B-001P                                       |               |               |             |                | -                                    | 80.70                              | 80.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102BR2                            | СберИОС375                              | оБ          | 4B02-374-01481-B-001P                                       |               |               |             |                | -                                    | 79.00                              | 79.00  | -   | 79.11                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102BS0                            | СберИОС376                              | оБ          | 4B02-375-01481-B-001P                                       |               |               |             |                | -                                    | 80.80                              | 80.80  | -   | 79.58                                       | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102FL6                            | СберИОС377                              | оБ          | 4B02-389-01481-B-001P                                       |               |               |             |                | -                                    | 87.26                              | 87.26  | -   | 84.78                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102DF3                            | СберИОС378                              | оБ          | 4B02-384-01481-B-001P                                       |               |               |             |                | -                                    | 87.20                              | 87.20  | -   | 87.54                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102DV0                            | СберИОС379                              | оБ          | 4B02-385-01481-B-001P                                       |               |               |             |                | -                                    | 78.61                              | 78.61  | -   | 75.35                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102D53                            | СберИОС380                              | оБ          | 4B02-381-01481-B-001P                                       | 79.00         | 79.30         | 79.00       | 79.30          | 79.15                                | 79.30                              | 79.30  | 79.48                                       | 79.47                                       | 661 694.00                          | 836                            | 2  |                                 |
| RU000A102E86                            | СберИОС381                              | оБ          | 4B02-386-01481-B-001P                                       |               |               |             |                | -                                    | 83.60                              | 83.60  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102D61                            | СберИОС382                              | оБ          | 4B02-382-01481-B-001P                                       | 79.40         | 79.40         | 79.40       | 79.40          | 79.40                                | 79.40                              | 79.40  | -   | 78.97                                       | 1 191 000.00                        | 1 500                          | 2  |                                 |
| RU000A102G76                            | СберИОС383                              | оБ          | 4B02-390-01481-B-001P                                       |               |               |             |                | -                                    | 83.00                              | 83.00  | -   | 79.19                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102GG4                            | СберИОС384                              | оБ          | 4B02-391-01481-B-001P                                       |               |               |             |                | -                                    | 79.30                              | 79.30  | -   | 79.43                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102GH2                            | СберИОС385                              | оБ          | 4B02-392-01481-B-001P                                       |               |               |             |                | -                                    | 81.30                              | 81.30  | 81.68                                       | 81.67                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102HH0                            | СберИОС386                              | оБ          | 4B02-400-01481-B-001P                                       |               |               |             |                | -                                    | 65.50                              | 65.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102HK4                            | СберИОС387                              | оБ          | 4B02-401-01481-B-001P                                       |               |               |             |                | -                                    | 73.70                              | 73.70  | -   | 70.21                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102GL4                            | СберИОС389                              | оБ          | 4B02-393-01481-B-001P                                       |               |               |             |                | -                                    | 75.60                              | 75.60  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102GM2                            | СберИОС390                              | оБ          | 4B02-394-01481-B-001P                                       |               |               |             |                | -                                    | 80.20                              | 80.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102GN0                            | СберИОС391                              | оБ          | 4B02-395-01481-B-001P                                       |               |               |             |                | -                                    | 69.70                              | 69.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102GP5                            | СберИОС392                              | оБ          | 4B02-396-01481-B-001P                                       |               |               |             |                | -                                    | 83.10                              | 83.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102GQ3                            | СберИОС393                              | оБ          | 4B02-397-01481-B-001P                                       |               |               |             |                | -                                    | 89.00                              | 89.00  | -   | 89.00                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102GR1                            | СберИОС394                              | оБ          | 4B02-398-01481-B-001P                                       |               |               |             |                | -                                    | 85.20                              | 85.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102HP3                            | СберИОС395                              | оБ          | 4B02-402-01481-B-001P                                       |               |               |             |                | -                                    | 84.51                              | 84.51  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102GZ4                            | СберИОС396                              | оБ          | 4B02-399-01481-B-001P                                       |               |               |             |                | -                                    | 79.00                              | 79.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102JU9                            | СберИОС397                              | оБ          | 4B02-403-01481-B-001P                                       |               |               |             |                | -                                    | 77.70                              | 77.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102JW5                            | СберИОС399                              | оБ          | 4B02-405-01481-B-001P                                       |               |               |             |                | -                                    | 80.10                              | 80.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103968                            | СберИОС401                              | оБ          | 4B02-407-01481-B-001P                                       |               |               |             |                | -                                    | 82.70                              | 82.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103JQ5                            | СберИОС402                              | оБ          | 4B02-408-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102WA4                            | СберИОС404                              | оБ          | 4B02-410-01481-B-001P                                       |               |               |             |                | -                                    | 82.60                              | 82.60  | 82.60                                       | 82.60                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103281                            | СберИОС405                              | оБ          | 4B02-411-01481-B-001P                                       |               |               |             |                | -                                    | 74.30                              | 74.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104Y31                            | СберИОС408                              | оБ          | 4B02-414-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103TL5                            | СберИОС409                              | оБ          | 4B02-415-01481-B-001P                                       |               |               |             |                | -                                    | 79.01                              | 79.01  | -   | 70.15                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102V69                            | СберИОС410                              | оБ          | 4B02-416-01481-B-001P                                       |               |               |             |                | -                                    | 83.90                              | 83.90  | -   | 84.33                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1031G2                            | СберИОС412                              | оБ          | 4B02-418-01481-B-001P                                       |               |               |             |                | -                                    | 82.90                              | 82.90  | -   | 82.81                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102UC4                            | СберИОС413                              | оБ          | 4B02-419-01481-B-001P                                       |               |               |             |                | -                                    | 74.60                              | 74.60  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102RA4                            | СберИОС414                              | оБ          | 4B02-420-01481-B-001P                                       |               |               |             |                | -                                    | 71.10                              | 71.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103976                            | СберИОС416                              | оБ          | 4B02-422-01481-B-001P                                       |               |               |             |                | -                                    | 67.60                              | 67.60  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102RC0                            | СберИОС417                              | оБ          | 4B02-423-01481-B-001P                                       |               |               |             |                | -                                    | 86.90                              | 86.90  | -   | 86.80                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103TN1                            | СберИОС418                              | оБ          | 4B02-424-01481-B-001P                                       |               |               |             |                | -                                    | 86.50                              | 86.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102RD8                            | СберИОС419                              | оБ          | 4B02-425-01481-B-001P                                       |               |               |             |                | -                                    | 69.90                              | 69.90  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102SU0                            | СберИОС420                              | оБ          | 4B02-426-01481-B-001P                                       |               |               |             |                | -                                    | 74.50                              | 74.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102RE6                            | СберИОС421                              | оБ          | 4B02-427-01481-B-001P                                       |               |               |             |                | -                                    | 76.10                              | 76.10  | -   | 74.51                                       | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A102RG1                            | СберИОС422                              | оБ          | 4B02-428-01481-B-001P                                       |               |               |             |                | -                                    | 98.95                              | 98.95  | -   | 96.92                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102TD4                            | СберИОС423                              | оБ          | 4B02-433-01481-B-001P                                       |               |               |             |                | -                                    | 86.40                              | 86.40  | -   | 86.40                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102SR6                            | СберИОС424                              | оБ          | 4B02-432-01481-B-001P                                       |               |               |             |                | -                                    | 99.00                              | 99.00  | -   | 98.72                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102TH5                            | СберИОС425                              | оБ          | 4B02-434-01481-B-001P                                       |               |               |             |                | -                                    | 64.00                              | 64.00  | -   | 65.55                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102VD0                            | СберИОС426                              | оБ          | 4B02-435-01481-B-001P                                       |               |               |             |                | -                                    | 67.80                              | 67.80  | -   | 69.93                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102W35                            | СберИОС427                              | оБ          | 4B02-436-01481-B-001P                                       |               |               |             |                | -                                    | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102WB2                            | СберИОС429                              | оБ          | 4B02-439-01481-B-001P                                       |               |               |             |                | -                                    | 74.50                              | 74.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102W50                            | СберИОС430                              | оБ          | 4B02-438-01481-B-001P                                       |               |               |             |                | -                                    | 62.10                              | 62.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102WC0                            | СберИОС431                              | оБ          | 4B02-440-01481-B-001P                                       |               |               |             |                | -                                    | 68.20                              | 68.20  | -   | 67.49                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102X26                            | СберИОС432                              | оБ          | 4B02-441-01481-B-001P                                       |               |               |             |                | -                                    | 81.10                              | 81.10  | -   | 87.09                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A102ZZ4                            | СберИОС433                              | оБ          | 4B02-444-01481-B-001P                                       |               |               |             |                | -                                    | 80.40                              | 80.40  | -   | 76.77                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103299                            | СберИОС434                              | оБ          | 4B02-445-01481-B-001P                                       |               |               |             |                | -                                    | 98.00                              | 98.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103AM3                            | СберИОС435                              | оБ          | 4B02-464-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1032N6                            | СберИОС436                              | оБ          | 4B02-451-01481-B-001P                                       |               |               |             |                | -                                    | 77.00                              | 77.00  | -   | 77.00                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103273                            | СберИОС437                              | оБ          | 4B02-449-01481-B-001P                                       |               |               |             |                | -                                    | 84.10                              | 84.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1032K2                            | СберИОС438                              | оБ          | 4B02-452-01481-B-001P                                       |               |               |             |                | -                                    | 89.19                              | 89.19  | -   | 82.22                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1032C9                            | СберИОС439                              | оБ          | 4B02-450-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1032L0                            | СберИОС440                              | оБ          | 4B02-453-01481-B-001P                                       |               |               |             |                | -                                    | 65.30                              | 65.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1031H0                            | СберИОС441                              | оБ          | 4B02-446-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103216                            | СберИОС442                              | оБ          | 4B02-448-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1031J6                            | СберИОС443                              | оБ          | 4B02-447-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103471                            | СберИОС444                              | оБ          | 4B02-454-01481-B-001P                                       |               |               |             |                | -                                    | 94.20                              | 94.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103539                            | СберИОС445                              | оБ          | 4B02-455-01481-B-001P                                       |               |               |             |                | 87.40                                | 85.80                              | 85.80  | 85.80                                       | 85.80                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103588                            | СберИОС446                              | оБ          | 4B02-457-01481-B-001P                                       |               |               |             |                | -                                    | 75.90                              | 75.90  | -   | 73.56                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103596                            | СберИОС447                              | оБ          | 4B02-458-01481-B-001P                                       |               |               |             |                | -                                    | 52.00                              | 52.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103521                            | СберИОС448                              | оБ          | 4B02-456-01481-B-001P                                       |               |               |             |                | -                                    | 138.60                             | 138.60   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103AP6                            | СберИОС449                              | оБ          | 4B02-465-01481-B-001P                                       |               |               |             |                | -                                    | 56.20                              | 56.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103AF7                            | СберИОС450                              | оБ          | 4B02-461-01481-B-001P                                       |               |               |             |                | -                                    | 77.80                              | 77.80  | -   | 78.46                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103AL5                            | СберИОС451                              | оБ          | 4B02-463-01481-B-001P                                       |               |               |             |                | -                                    | 77.66                              | 77.66  | -   | 77.94                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103AG5                            | СберИОС452                              | оБ          | 4B02-462-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103C79                            | СберИОС453                              | оБ          | 4B02-466-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103C87                            | СберИОС454                              | оБ          | 4B02-467-01481-B-001P                                       |               |               |             |                | -                                    | 77.00                              | 77.00  | -   | 76.96                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103CP2                            | СберИОС455                              | оБ          | 4B02-468-01481-B-001P                                       |               |               |             |                | -                                    | 58.40                              | 58.40  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103CR8                            | СберИОС456                              | оБ          | 4B02-469-01481-B-001P                                       |               |               |             |                | -                                    | 78.00                              | 78.00  | -   | 78.00                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103F92                            | СберИОС457                              | оБ          | 4B02-470-01481-B-001P                                       |               |               |             |                | -                                    | 73.50                              | 73.50  | -   | 73.63                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103FA7                            | СберИОС458                              | оБ          | 4B02-471-01481-B-001P                                       |               |               |             |                | -                                    | 85.30                              | 85.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103FB5                            | СберИОС459                              | оБ          | 4B02-472-01481-B-001P                                       |               |               |             |                | -                                    | 87.80                              | 87.80  | -   | -   | 0.00                                | 0                              | 0  |                                 |



# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A103FM2                            | СберИОС460                              | оБ          | 4B02-473-01481-B-001P                                       |               |               |             |                | -                                    | 79.20                              | 79.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103HE5                            | СберИОС461                              | оБ          | 4B02-479-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103JB7                            | СберИОС462                              | оБ          | 4B02-480-01481-B-001P                                       |               |               |             |                | -                                    | 63.60                              | 63.60  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103LD9                            | СберИОС463                              | оБ          | 4B02-482-01481-B-001P                                       |               |               |             |                | -                                    | 60.60                              | 60.60  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103LE7                            | СберИОС464                              | оБ          | 4B02-483-01481-B-001P                                       |               |               |             |                | -                                    | 58.80                              | 58.80  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103LF4                            | СберИОС465                              | оБ          | 4B02-484-01481-B-001P                                       |               |               |             |                | -                                    | 76.70                              | 76.70  | -   | 76.78                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103LG2                            | СберИОС466                              | оБ          | 4B02-485-01481-B-001P                                       |               |               |             |                | -                                    | 73.40                              | 73.40  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103MW7                            | СберИОС467                              | оБ          | 4B02-486-01481-B-001P                                       |               |               |             |                | -                                    | 67.20                              | 67.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103P25                            | СберИОС468                              | оБ          | 4B02-487-01481-B-001P                                       |               |               |             |                | -                                    | 74.50                              | 74.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103PF5                            | СберИОС469                              | оБ          | 4B02-488-01481-B-001P                                       |               |               |             |                | -                                    | 210.00                             | 210.00   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103PH1                            | СберИОС470                              | оБ          | 4B02-489-01481-B-001P                                       |               |               |             |                | -                                    | 52.30                              | 52.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103RU0                            | СберИОС471                              | оБ          | 4B02-490-01481-B-001P                                       |               |               |             |                | -                                    | 68.40                              | 68.40  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103RV8                            | СберИОС472                              | оБ          | 4B02-491-01481-B-001P                                       |               |               |             |                | -                                    | 66.80                              | 66.80  | -   | 66.52                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103RW6                            | СберИОС473                              | оБ          | 4B02-492-01481-B-001P                                       |               |               |             |                | -                                    | 59.50                              | 59.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103RX4                            | СберИОС474                              | оБ          | 4B02-493-01481-B-001P                                       |               |               |             |                | -                                    | 81.50                              | 81.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103V84                            | СберИОС475                              | оБ          | 4B02-497-01481-B-001P                                       |               |               |             |                | -                                    | 83.70                              | 83.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103UP4                            | СберИОС476                              | оБ          | 4B02-494-01481-B-001P                                       |               |               |             |                | -                                    | 73.20                              | 73.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103UQ2                            | СберИОС477                              | оБ          | 4B02-495-01481-B-001P                                       |               |               |             |                | -                                    | 82.60                              | 82.60  | -   | 82.76                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103UR0                            | СберИОС478                              | оБ          | 4B02-496-01481-B-001P                                       |               |               |             |                | -                                    | 65.40                              | 65.40  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103VP2                            | СберИОС479                              | оБ          | 4B02-498-01481-B-001P                                       |               |               |             |                | -                                    | 60.80                              | 60.80  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103VQ0                            | СберИОС480                              | оБ          | 4B02-499-01481-B-001P                                       |               |               |             |                | -                                    | 95.50                              | 95.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103X90                            | СберИОС481                              | оБ          | 4B02-501-01481-B-001P                                       |               |               |             |                | -                                    | 64.60                              | 64.60  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103Y16                            | СберИОС482                              | оБ          | 4B02-503-01481-B-001P                                       |               |               |             |                | -                                    | 73.10                              | 73.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103Y32                            | СберИОС483                              | оБ          | 4B02-504-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103Y40                            | СберИОС484                              | оБ          | 4B02-505-01481-B-001P                                       |               |               |             |                | -                                    | 83.40                              | 83.40  | -   | 82.42                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103Y57                            | СберИОС485                              | оБ          | 4B02-506-01481-B-001P                                       |               |               |             |                | -                                    | 65.10                              | 65.10  | -   | 64.98                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A103ZJ6                            | СберИОС486                              | оБ          | 4B02-509-01481-B-001P                                       |               |               |             |                | -                                    | 95.10                              | 95.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103ZH0                            | СберИОС487                              | оБ          | 4B02-510-01481-B-001P                                       |               |               |             |                | -                                    | 85.80                              | 85.80  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1040T6                            | СберИОС488                              | оБ          | 4B02-512-01481-B-001P                                       |               |               |             |                | -                                    | 94.30                              | 94.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1040U4                            | СберИОС489                              | оБ          | 4B02-513-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1041M9                            | СберИОС490                              | оБ          | 4B02-516-01481-B-001P                                       | 83.00         | 83.00         | 83.00       | 83.00          | 83.00                                | 83.00                              | 83.00  | -   | -   | 830.00                              | 1                              | 1  |                                 |
| RU000A1041N7                            | СберИОС491                              | оБ          | 4B02-515-01481-B-001P                                       |               |               |             |                | -                                    | 69.90                              | 69.90  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1043H5                            | СберИОС492                              | оБ          | 4B02-517-01481-B-001P                                       | 67.80         | 67.80         | 67.80       | 67.80          | 67.80                                | 67.80                              | 67.80  | 62.50                                       | 64.98                                       | 6 102.00                            | 9                              | 1  |                                 |
| RU000A1045F4                            | СберИОС493                              | оБ          | 4B02-523-01481-B-001P                                       |               |               |             |                | -                                    | 69.30                              | 69.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1044Z5                            | СберИОС494                              | оБ          | 4B02-518-01481-B-001P                                       |               |               |             |                | -                                    | 83.30                              | 83.30  | 84.14                                       | 84.14                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1044Y8                            | СберИОС495                              | оБ          | 4B02-519-01481-B-001P                                       | 68.80         | 68.80         | 68.80       | 68.80          | 68.80                                | 68.80                              | 68.80  | -   | 65.70                                       | 48 848.00                           | 71                             | 1  |                                 |
| RU000A1044X0                            | СберИОС496                              | оБ          | 4B02-520-01481-B-001P                                       |               |               |             |                | -                                    | 69.70                              | 69.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1044W2                            | СберИОС497                              | оБ          | 4B02-521-01481-B-001P                                       |               |               |             |                | -                                    | 65.80                              | 65.80  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1044V4                            | СберИОС498                              | оБ          | 4B02-522-01481-B-001P                                       |               |               |             |                | -                                    | 66.70                              | 66.70  | -   | 63.31                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104644                            | СберИОС499                              | оБ          | 4B02-524-01481-B-001P                                       |               |               |             |                | -                                    | 72.30                              | 72.30  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1047P9                            | СберИОС500                              | оБ          | 4B02-529-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1047N4                            | СберИОС501                              | оБ          | 4B02-528-01481-B-001P                                       | 82.90         | 82.90         | 82.90       | 82.90          | 82.90                                | 82.90                              | 82.90  | -   | 85.03                                       | 8 290.00                            | 10                             | 1  |                                 |
| RU000A1047M6                            | СберИОС502                              | оБ          | 4B02-527-01481-B-001P                                       |               |               |             |                | -                                    | 66.30                              | 66.30  | -   | 72.76                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1047L8                            | СберИОС503                              | оБ          | 4B02-526-01481-B-001P                                       |               |               |             |                | -                                    | 78.20                              | 78.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104A96                            | СберИОС504                              | оБ          | 4B02-531-01481-B-001P                                       |               |               |             |                | -                                    | 72.70                              | 72.70  | -   | 71.89                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104AE8                            | СберИОС505                              | оБ          | 4B02-532-01481-B-001P                                       |               |               |             |                | -                                    | 93.70                              | 93.70  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104AF5                            | СберИОС506                              | оБ          | 4B02-533-01481-B-001P                                       |               |               |             |                | -                                    | 66.50                              | 66.50  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1049R1                            | СберИОС507                              | оБ          | 4B02-530-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104AG3                            | СберИОС508                              | оБ          | 4B02-534-01481-B-001P                                       |               |               |             |                | -                                    | 82.20                              | 82.20  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104CY2                            | СберИОС509                              | оБ          | 4B02-538-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104AH1                            | СберИОС510                              | оБ          | 4B02-535-01481-B-001P                                       |               |               |             |                | -                                    | 73.50                              | 73.50  | -   | 70.58                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104CR6                            | СберИОС511                              | оБ          | 4B02-536-01481-B-001P                                       |               |               |             |                | -                                    | 63.00                              | 63.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104CZ9                            | СберИОС512                              | оБ          | 4B02-539-01481-B-001P                                       |               |               |             |                | -                                    | 67.30                              | 67.30  | -   | 67.48                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104CS4                            | СберИОС513                              | оБ          | 4B02-537-01481-B-001P                                       |               |               |             |                | -                                    | 59.00                              | 59.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104ES0                            | СберИОС514                              | оБ          | 4B02-540-01481-B-001P                                       |               |               |             |                | -                                    | 92.90                              | 92.90  | -   | 96.18                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104FL2                            | СберИОС515                              | оБ          | 4B02-541-01481-B-001P                                       |               |               |             |                | -                                    | 68.90                              | 68.90  | -   | 67.89                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104FK4                            | СберИОС516                              | оБ          | 4B02-542-01481-B-001P                                       |               |               |             |                | -                                    | 65.70                              | 65.70  | -   | 66.07                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104FH0                            | СберИОС518                              | оБ          | 4B02-544-01481-B-001P                                       |               |               |             |                | -                                    | 97.30                              | 97.30  | -   | 99.81                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104H08                            | СберИОС522                              | оБ          | 4B02-548-01481-B-001P                                       |               |               |             |                | -                                    | 95.00                              | 95.00  | -   | 95.01                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104KX7                            | СберИОС523                              | оБ          | 4B02-554-01481-B-001P                                       |               |               |             |                | -                                    | 90.90                              | 90.90  | -   | 89.31                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104JY7                            | СберИОС524                              | оБ          | 4B02-549-01481-B-001P                                       |               |               |             |                | -                                    | 91.40                              | 91.40  | -   | 91.32                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104KK4                            | СберИОС525                              | оБ          | 4B02-552-01481-B-001P                                       |               |               |             |                | -                                    | 86.00                              | 86.00  | -   | 85.63                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104KL2                            | СберИОС526                              | оБ          | 4B02-553-01481-B-001P                                       |               |               |             |                | -                                    | 91.40                              | 91.40  | -   | 89.29                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104JX9                            | СберИОС527                              | оБ          | 4B02-550-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104KE7                            | СберИОС528                              | оБ          | 4B02-551-01481-B-001P                                       |               |               |             |                | -                                    | 89.10                              | 89.10  | -   | 89.02                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104KY5                            | СберИОС529                              | оБ          | 4B02-555-01481-B-001P                                       |               |               |             |                | -                                    | 94.20                              | 94.20  | -   | 92.74                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A104KZ2                            | СберИОС530                              | оБ          | 4B02-556-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A104L02                            | СберИОС531                              | оБ          | 4B02-557-01481-B-001P                                       | 94.41         | 94.41         | 94.41       | 94.41          | 99.67                                | 94.41                              | 94.41  | -   | 93.54                                       | 944.10                              | 1                              | 1  |                                 |
| RU000A105179                            | СберИОС533                              | оБ          | 4B02-559-01481-B-001P                                       |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A105161                            | СберИОС534                              | оБ          | 4B02-560-01481-B-001P                                       |               |               |             |                | 99.62                                | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100576                            | СберИОС62                               | оБ          | 4B026401481B001P  |               |               |             |                | -                                    | 127.10                             | 127.10   | -   | 125.65                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A1004P0                            | СберИОС63                               | оБ          | 4B026201481B001P  |               |               |             |                | -                                    | 83.10                              | 83.10  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A1004N5                            | СберИОС64                               | оБ          | 4B026301481B001P  | 108.39        | 108.40        | 108.10      | 108.10         | 108.28                               | 108.10                             | 108.10   | 108.06                                      | 108.21                                      | 1 537 626.70                        | 1 420                          | 7  |                                 |
| RU000A1006R1                            | СберИОС72                               | оБ          | 4B026801481B001P  |               |               |             |                | -                                    | 120.11                             | 120.11   | -   | 116.80                                      | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A1008A3                            | СберИОС73                               | оb          | 4B026901481B001P  |               |               |             |                | -                                    | 115.00                             | 115.00   | -   | 110.19                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A1007T5                            | СберИОС74                               | оb          | 4B027401481B001P  |               |               |             |                | -                                    | 125.00                             | 125.00   | -   | 121.23                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100BR6                            | СберИОС79                               | оb          | 4B028001481B001P  |               |               |             |                | -                                    | 112.80                             | 112.80   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100AK3                            | СберИОС81                               | оb          | 4B027801481B001P  |               |               |             |                | -                                    | 115.10                             | 115.10   | -   | 115.50                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100BP0                            | СберИОС86                               | оb          | 4B028201481B001P  |               |               |             |                | -                                    | 112.30                             | 112.30   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100Z83                            | СберИОС87                               | оb          | 4B0215901481B001P   |               |               |             |                | -                                    | 104.40                             | 104.40   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100DL5                            | СберИОС89                               | оb          | 4B028601481B001P  |               |               |             |                | -                                    | 108.22                             | 108.22   | 107.75                                      | 107.75                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100FH8                            | СберИОС90                               | оb          | 4B028901481B001P  |               |               |             |                | -                                    | 114.90                             | 114.90   | -   | 115.42                                      | 0.00                                | 0                              | 0  |                                 |
| RU000A100DS0                            | СберИОС91                               | оb          | 4B028801481B001P  |               |               |             |                | -                                    | 83.00                              | 83.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100EC2                            | СберИОС95                               | оb          | 4B029101481B001P  | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                               | 102.00                             | 102.00   | 102.07                                      | 102.07                                      | 612 000.00                          | 600                            | 1  |                                 |
| RU000A1020W2                            | СветофорП2                              | оb          | 4B02-02-24350-J-001P  | 99.60         | 99.79         | 99.56       | 99.56          | 99.64                                | 99.58                              | 99.58  | -   | 99.72                                       | 139 891.77                          | 156                            | 24   | 6.2100                          |
| RU000A1006X9                            | СГБ 01                                  | оb          | 40402816B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 435 616.4400                    |
| RU000A1006Y7                            | СГБ 02                                  | оb          | 40502816B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 435 616.4400                    |
| RU000A1006Z4                            | СГБ 03                                  | оb          | 40602816B   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 435 616.4400                    |
| RU000A102SM7                            | СДЭКЛБП01                               | оb          | 4B02-01-00562-R-001P  | 97.65         | 97.65         | 96.54       | 96.64          | 96.66                                | 96.64                              | 96.64  | 96.66                                       | 96.66                                       | 529 700.00                          | 548                            | 38   | 3.3800                          |
| RU000A104KM0                            | СЕЛЛСерв01                              | оb          | 4B02-01-00645-R-001P  | 107.96        | 107.96        | 107.20      | 107.71         | 107.61                               | 107.71                             | 107.71   | -   | 107.12                                      | 196 929.50                          | 183                            | 42   | 4.8200                          |
| RU000A0JRU20                            | СЗКК 03                                 | оb          | 4-01-36388-R  |               |               |             |                | -                                    | 99.49                              | 99.49  | -   | -   | 0.00                                | 0                              | 0  | 40.1000                         |
| RU000A0JRU46                            | СЗКК 04                                 | оb          | 4-02-36388-R  | 102.00        | 102.00        | 102.00      | 102.00         | 102.00                               | 102.00                             | 102.00   | -   | -   | 841.50                              | 1                              | 1  | 40.1000                         |
| RU000A101947                            | СибКХП 1P1                              | оb          | 4B02-01-00497-R-001P  | 100.43        | 100.43        | 100.43      | 100.43         | 100.43                               | 100.43                             | 100.43   | -   | 100.38                                      | 1 004.30                            | 1                              | 1  | 26.9400                         |
| RU000A1026R9                            | СибСтекП02                              | оb          | 4B02-02-00373-R-001P  | 101.11        | 101.11        | 101.10      | 101.10         | 101.10                               | 101.10                             | 101.10   | -   | 101.09                                      | 30 331.00                           | 3                              | 3  | 20.5500                         |
| RU000A104XW2                            | СибурХ1Р01                              | оb          | 4B02-01-65134-D-001P  | 103.50        | 105.49        | 100.06      | 102.50         | 102.89                               | 102.50                             | 102.50   | -   | 102.74                                      | 221 206.20                          | 215                            | 23   | 13.7900                         |
| RU000A104K37                            | СибЭнМаш01                              | оb          | 4-01-00604-R  | 100.00        | 100.00        | 99.00       | 99.49          | 99.32                                | 99.43                              | 99.43  | 99.32                                       | 99.32                                       | 1 789 787.00                        | 1 802                          | 75   | 5.7500                          |
| RU000A101J82                            | СИЛ 1P01                                | оb          | 4B02-01-00489-R-001P  | 102.80        | 102.99        | 102.50      | 102.50         | 102.63                               | 102.50                             | 102.50   | -   | -   | 4 366.82                            | 17                             | 6  | 2.0200                          |
| RU000A101XB2                            | СИЛ 1P02                                | оb          | 4B02-02-00489-R-001P  | 100.50        | 100.50        | 100.50      | 100.50         | 100.50                               | 100.50                             | 100.50   | -   | 99.69                                       | 1 005.81                            | 3                              | 2  | 2.0000                          |
| RU000A1037E4                            | СИЛ 1P03                                | оb          | 4B02-03-00489-R-001P  | 99.50         | 99.70         | 99.50       | 99.70          | 99.65                                | 99.70                              | 99.70  | -   | 99.44                                       | 295 969.78                          | 432                            | 6  | 0.1900                          |
| RU000A0JVUK8                            | СистемБ1Р1                              | оb          | 4B02-01-01669-A-001P  | 104.80        | 105.34        | 104.10      | 104.67         | 104.64                               | 104.67                             | 104.67   | 104.64                                      | 104.64                                      | 27 278 026.70                       | 26 068                         | 68   | 69.4000                         |
| RU000A0JVXZ0                            | СистемБ1Р2                              | оb          | 4B02-02-01669-A-001P  |               |               |             |                | -                                    | 104.00                             | 104.00   | -   | -   | 0.00                                | 0                              | 0  | 24.2500                         |
| RU000A0JWYQ5                            | СистемБ1Р4                              | оb          | 4B02-04-01669-A-001P  | 96.38         | 96.78         | 96.38       | 96.68          | 96.52                                | 96.68                              | 96.68  | -   | 96.28                                       | 34 747.30                           | 36                             | 14   | 20.5300                         |
| RU000A0JWZY6                            | СистемБ1Р5                              | оb          | 4B02-05-01669-A-001P  | 96.47         | 96.83         | 96.47       | 96.83          | 96.59                                | 96.83                              | 96.83  | -   | 96.54                                       | 9 658.60                            | 10                             | 4  | 2.4400                          |
| RU000A0JU9K4                            | Ситимат01                               | оb          | 4-01-76600-H  |               |               |             |                | -                                    | 98.90                              | 98.90  | -   | -   | 0.00                                | 0                              | 0  | 290.7900                        |
| RU000A0JV0T3                            | Ситимат02                               | оb          | 4-02-76600-H  |               |               |             |                | -                                    | 98.50                              | 98.50  | -   | -   | 0.00                                | 0                              | 0  | 213.3900                        |
| RU000A0JWJF9                            | СитиматБ1                               | оb          | 4B02-01-76600-H   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 194.0100                        |
| RU000A0ZZ2W9                            | СитиматБ2                               | оb          | 4B02-02-76600-H   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 260.1400                        |
| RU000A0JS9X1                            | СитиматНН                               | оb          | 4-01-20453-P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 32.0500                         |
| RU000A0ZZYS0                            | СитимЮгра1                              | оb          | 4-01-00428-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 370.4100                        |
| RU000A102KF8                            | СККНФ Б01                               | оb          | 4B02-01-00577-R   | 99.79         | 99.82         | 99.78       | 99.78          | 99.81                                | 99.78                              | 99.78  | 99.79                                       | 99.80                                       | 1 002 051.80                        | 1 004                          | 8  | 13.8100                         |
| RU000A104WF9                            | Славнеф2Р4                              | оb          | 4B02-04-00221-A-002P  | 104.66        | 104.66        | 98.01       | 103.89         | 104.60                               | 103.89                             | 103.89   | 104.60                                      | 104.60                                      | 845 135.20                          | 808                            | 13   | 19.1900                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Опен | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A103WB0                            | СлавЭКО1Р1                              | об          | 4B02-01-00039-L-001P  | 93.99         | 94.01         | 93.63       | 93.80          | 93.91                                | 93.80                              | 93.80  | 93.91                                       | 93.91                                       | 2 515 034.00                        | 2 678                          | 51   | 13.2600                         |
| RU000A102KP7                            | СМАК БП01                               | об          | 4B02-01-00564-R-001P  | 98.99         | 99.99         | 98.99       | 99.08          | 99.43                                | 99.14                              | 99.14  | -   | 99.56                                       | 89 490.00                           | 9                              | 8  | 60.5500                         |
| RU000A0JXJM3                            | СМП 02                                  | об          | 40203368B   |               |               |             |                | -                                    | 100.06                             | 100.06   | -   | 100.06                                      | 0.00                                | 0                              | 0  | 24.6600                         |
| RU000A0JXJP6                            | СМП 03                                  | об          | 40303368B   |               |               |             |                | -                                    | 100.06                             | 100.06   | -   | 100.06                                      | 0.00                                | 0                              | 0  | 24.9900                         |
| RU000A0JVVK6                            | СМП БО-01                               | об          | 4B020103368B  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 12.7600                         |
| RU000A0JVVP5                            | СМП БО-02                               | об          | 4B020203368B  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.9600                         |
| RU000A0JVVT7                            | СМП БО-03                               | об          | 4B020303368B  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 11.6900                         |
| RU000A1028H6                            | СНХТ БО-01                              | об          | 4B02-01-00010-L-001P  | 95.35         | 95.73         | 94.63       | 95.19          | 95.29                                | 95.19                              | 95.19  | 95.29                                       | 95.29                                       | 1 114 841.00                        | 1 170                          | 108  | 9.9900                          |
| RU000A104DZ7                            | СНХТ БО-02                              | об          | 4B02-02-00010-L-001P  | 86.90         | 87.14         | 86.90       | 86.90          | 86.99                                | 86.96                              | 86.96  | -   | 86.90                                       | 235 737.50                          | 271                            | 53   | 7.9500                          |
| RU000A101376                            | СовкмFIZL1                              | об          | 4B020200963B001P  |               |               |             |                | -                                    | 100.32                             | 100.32   | -   | -   | 0.00                                | 0                              | 0  | 2.6700                          |
| RU000A100W52                            | СОксБ1Р1                                | об          | 4B02-01-60537-H-001P  | 98.60         | 99.05         | 98.50       | 99.01          | 98.78                                | 99.00                              | 99.00  | 98.78                                       | 98.78                                       | 604 521.50                          | 612                            | 80   | 26.3000                         |
| RU000A0JVA77                            | Солид БО-2                              | об          | 4B020203344B  |               |               |             |                | -                                    | 93.00                              | 93.00  | -   | -   | 0.00                                | 0                              | 0  | 38.1400                         |
| RU000A104CF1                            | СолЛиз01                                | об          | 4-01-00330-R  | 93.70         | 93.70         | 93.70       | 93.70          | 93.70                                | 93.70                              | 93.70  | -   | 92.85                                       | 1 874.00                            | 2                              | 2  | 25.8200                         |
| RU000A0ZZEA0                            | СолЛизБО01                              | об          | 4B02-01-00330-R-001P  | 99.69         | 99.95         | 98.54       | 99.35          | 99.80                                | 99.35                              | 99.35  | -   | 99.29                                       | 92 812.90                           | 93                             | 9  | 15.6700                         |
| RU000A0ZZMQ9                            | СолЛизБО02                              | об          | 4B02-02-00330-R-001P  | 97.33         | 98.44         | 97.32       | 98.00          | 97.55                                | 98.00                              | 98.00  | -   | 97.51                                       | 16 584.00                           | 17                             | 8  | 24.6600                         |
| RU000A0ZZY42                            | СолЛизБО03                              | об          | 4B02-03-00330-R-001P  | 99.50         | 99.80         | 99.50       | 99.80          | 99.70                                | 99.70                              | 99.70  | -   | 98.97                                       | 5 982.00                            | 6                              | 3  | 27.4000                         |
| RU000A1005N2                            | СолЛизБО04                              | об          | 4B02-04-00330-R-001P  | 99.75         | 99.80         | 99.70       | 99.80          | 99.76                                | 99.78                              | 99.78  | -   | 99.16                                       | 98 767.00                           | 99                             | 19   | 31.7000                         |
| RU000A100TD8                            | СолЛизБО05                              | об          | 4B02-05-00330-R-001P  | 100.00        | 100.90        | 99.71       | 99.99          | 100.25                               | 99.99                              | 99.99  | 100.25                                      | 100.25                                      | 556 373.90                          | 555                            | 61   | 29.1100                         |
| RU000A1018D6                            | СолЛизБО06                              | об          | 4B02-06-00330-R-001P  | 99.17         | 99.42         | 99.16       | 99.41          | 99.30                                | 99.41                              | 99.41  | -   | 99.29                                       | 45 678.00                           | 46                             | 6  | 25.6400                         |
| RU000A1032J4                            | Солтон Б1                               | об          | 4B02-01-00030-L   | 103.15        | 103.40        | 102.98      | 103.40         | 103.27                               | 103.40                             | 103.40   | -   | 103.29                                      | 125 985.10                          | 122                            | 20   | 3.2100                          |
| RU000A0ZYZS0                            | СТНТ БО-01                              | об          | 4B02-01-36502-R   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103M85                            | Страна 01                               | об          | 4-01-00593-R  | 96.94         | 97.00         | 96.35       | 96.90          | 96.92                                | 96.85                              | 96.85  | 96.92                                       | 96.92                                       | 1 700 042.00                        | 1 754                          | 61   | 1.9700                          |
| RU000A0JWJQ6                            | СтруктИив1                              | об          | 4-01-36451-R  |               |               |             |                | -                                    | 66.74                              | 66.74  | -   | -   | 0.00                                | 0                              | 0  | 62 493.1500                     |
| RU000A0ZYB81                            | СТТ БО-2                                | об          | 4B02-02-36502-R   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZYL30                            | СТТ БО-3                                | об          | 4B02-03-36502-R   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0ZYLR2                            | СТТ БО-5                                | об          | 4B02-05-36502-R   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A100VG7                            | СУЭК-Ф1Р3R                              | об          | 4B02-03-36393-R-001P  | 99.35         | 99.40         | 99.35       | 99.40          | 99.35                                | 99.40                              | 99.40  | 99.38                                       | 99.38                                       | 8 267 908.00                        | 8 322                          | 4  | 33.0800                         |
| RU000A100Y50                            | СУЭК-Ф1Р4R                              | об          | 4B02-04-36393-R-001P  | 98.50         | 98.50         | 98.50       | 98.50          | 98.50                                | 98.50                              | 98.50  | -   | 98.45                                       | 9 850.00                            | 10                             | 1  | 27.5700                         |
| RU000A101CQ4                            | СУЭК-Ф1Р5R                              | об          | 4B02-05-36393-R-001P  |               |               |             |                | -                                    | 94.86                              | 94.86  | -   | 94.88                                       | 0.00                                | 0                              | 0  | 6.8100                          |
| RU000A102986                            | СУЭК-Ф1Р6R                              | об          | 4B02-06-36393-R-001P  | 96.47         | 96.47         | 96.06       | 96.35          | 96.32                                | 96.35                              | 96.35  | 96.32                                       | 96.32                                       | 82 513 710.40                       | 85 666                         | 19   | 24.4100                         |
| RU000A0ZYU54                            | Сферфин1Р1                              | об          | 4B02-01-00366-R-001P  |               |               |             |                | -                                    | 99.90                              | 99.90  | -   | -   | 0.00                                | 0                              | 0  | 3.2900                          |
| RU000A0ZZNL8                            | Сферфин1Р2                              | об          | 4B02-02-00366-R-001P  |               |               |             |                | -                                    | 99.90                              | 99.90  | -   | -   | 0.00                                | 0                              | 0  | 23.0100                         |
| RU000A0ZZS73                            | Сферфин1Р3                              | об          | 4B02-03-00366-R-001P  |               |               |             |                | -                                    | 99.95                              | 99.95  | -   | -   | 0.00                                | 0                              | 0  | 20.1400                         |
| RU000A101715                            | СФО БКС 01                              | об          | 6-01-00508-R  |               |               |             |                | -                                    | 80.00                              | 80.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102945                            | СФО БКС 04                              | об          | 6-04-00508-R  |               |               |             |                | -                                    | 103.85                             | 103.85   | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A103XD4                            | СФО МО 01                               | об          | 6-01-00596-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101CJ9                            | СФО СБ 01                               | об          | 6-01-00517-R  |               |               |             |                | -                                    | 88.00                              | 88.00  | -   | -   | 0.00                                | 0                              | 0  |                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration 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 | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A104VD6                            | СФО СФ 01                               | об          | 4-01-00655-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 12.0500                         |
| RU000A1021E8                            | СФО СФИ 02                              | об          | 4-02-00439-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 18.4100                         |
| RU000A1024A0                            | СФОВБЕИП02                              | об          | 6-02-00545-R  |               |               |             |                | -                                    | 86.81                              | 86.81  | -   | 75.99                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A101ZJ0                            | СФОВБЕИП03                              | об          | 6-03-00545-R  |               |               |             |                | -                                    | 84.86                              | 84.86  | -   | 75.67                                       | 0.00                                | 0                              | 0  |                                 |
| RU000A1012K4                            | СЭЗ 1P1                                 | об          | 4B02-01-45253-E-001P  | 100.00        | 100.15        | 99.85       | 99.85          | 99.97                                | 99.85                              | 99.85  | -   | 99.76                                       | 274 906.20                          | 275                            | 22   | 36.6400                         |
| RU000A102556                            | СЭЗ 1P2                                 | об          | 4B02-02-45253-E-001P  | 95.06         | 95.99         | 95.05       | 95.97          | 95.59                                | 95.97                              | 95.97  | 95.59                                       | 95.59                                       | 752 305.80                          | 787                            | 73   | 21.2100                         |
| RU000A102US0                            | ТАЛАНФБ1P2                              | об          | 4B02-02-00416-R-001P  | 97.77         | 97.77         | 96.48       | 96.90          | 96.92                                | 96.90                              | 96.90  | 96.92                                       | 96.92                                       | 1 158 232.40                        | 1 195                          | 36   | 22.4400                         |
| RU000A1043B8                            | ТАЛАНФБ1P3                              | об          | 4B02-03-00416-R-001P  | 98.99         | 98.99         | 97.82       | 98.00          | 98.06                                | 98.00                              | 98.00  | 98.06                                       | 98.06                                       | 1 903 424.30                        | 1 941                          | 48   | 3.5600                          |
| RU000A103B05                            | Татхим 02                               | об          | 4B02-02-00017-L   | 101.40        | 101.51        | 101.40      | 101.50         | 101.46                               | 101.50                             | 101.50   | -   | 101.22                                      | 135 953.00                          | 134                            | 20   | 4.2200                          |
| RU000A103UL3                            | ТатхимP01                               | об          | 4B02-01-00017-L-001P  | 99.00         | 99.00         | 98.00       | 99.00          | 98.94                                | 99.00                              | 99.00  | 98.94                                       | 98.94                                       | 1 724 545.80                        | 1 743                          | 61   | 7.5300                          |
| RU000A103G83                            | ТДСинтБ0-1                              | об          | 4B02-01-00037-L-001P  | 82.69         | 82.90         | 82.40       | 82.40          | 82.63                                | 82.40                              | 82.40  | -   | 82.27                                       | 67 754.70                           | 82                             | 20   | 12.4700                         |
| RU000A102J57                            | ТЕПЛОЭН1P1                              | об          | 4B02-01-00574-R-001P  | 99.68         | 100.96        | 99.64       | 99.81          | 100.13                               | 99.81                              | 99.81  | 100.13                                      | 100.13                                      | 1 373 746.00                        | 1 372                          | 47   | 21.1000                         |
| RU000A102234                            | ТЕХЛиз 1P3                              | об          | 4B02-03-00455-R-001P  | 94.50         | 94.71         | 94.21       | 94.70          | 94.51                                | 94.70                              | 94.70  | 94.51                                       | 94.51                                       | 1 127 457.10                        | 1 193                          | 40   | 5.4800                          |
| RU000A1032X5                            | ТЕХЛиз 1P4                              | об          | 4B02-04-00455-R-001P  | 83.00         | 83.00         | 82.83       | 83.00          | 83.00                                | 83.00                              | 83.00  | 83.00                                       | 83.00                                       | 640 749.60                          | 772                            | 20   | 7.9500                          |
| RU000A103TS0                            | ТЕХЛиз 1P5                              | об          | 4B02-05-00455-R-001P  | 82.80         | 82.95         | 82.72       | 82.90          | 82.85                                | 82.90                              | 82.90  | -   | 82.58                                       | 103 562.60                          | 125                            | 19   | 0.6300                          |
| RU000A102796                            | Тинькоффи1                              | об          | 4B02-04-02673-B-001P  | 89.72         | 90.41         | 89.72       | 90.40          | 90.37                                | 90.40                              | 90.40  | 90.37                                       | 90.37                                       | 1 142 293.20                        | 1 264                          | 12   |                                 |
| RU000A102FN4                            | Тинькоффи2                              | об          | 4B02-05-02673-B-001P  | 88.27         | 89.30         | 88.27       | 88.51          | 89.10                                | 88.51                              | 88.51  | -   | 88.53                                       | 329 683.80                          | 370                            | 16   |                                 |
| RU000A102FW3                            | Тинькоффи3                              | об          | 4B02-06-02673-B-001P  | 88.55         | 88.55         | 87.69       | 88.50          | 88.19                                | 88.50                              | 88.50  | -   | 87.88                                       | 172 843.70                          | 196                            | 22   |                                 |
| RU000A102MB3                            | Титан-3 01                              | об          | 4B02-01-00019-L   | 92.33         | 96.98         | 92.33       | 96.90          | 96.73                                | 96.90                              | 96.90  | 92.65                                       | 92.65                                       | 12 020.60                           | 27                             | 4  | 3.2900                          |
| RU000A102MC1                            | Титан-3 02                              | об          | 4B02-02-00019-L   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A102ME7                            | Титан-3 03                              | об          | 4B02-03-00019-L   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0JTYQ1                            | ТКБ БО-2                                | об          | 4B020202210B  |               |               |             |                | -                                    | 103.00                             | 103.00   | -   | -   | 0.00                                | 0                              | 0  | 0.2500                          |
| RU000A0ZZTK7                            | ТКХ БО-П02                              | об          | 4B02-02-00349-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 29.1500                         |
| RU000A100AZ1                            | ТКХ БО-П03                              | об          | 4B02-03-16592-A-001P  | 100.59        | 100.59        | 100.58      | 100.58         | 100.58                               | 100.58                             | 100.58   | -   | 100.70                                      | 223 289.80                          | 222                            | 3  | 56.0500                         |
| RU000A0JWCM0                            | ТМК БО-5                                | об          | 4B02-05-29031-H   | 99.63         | 99.63         | 99.63       | 99.63          | 99.63                                | 99.63                              | 99.63  | 99.69                                       | 99.70                                       | 2 988.90                            | 3                              | 1  | 26.3600                         |
| RU000A1018A2                            | ТомскАдм 7                              | об          | RU34007TOM1   | 98.32         | 98.32         | 97.81       | 98.09          | 98.05                                | 98.09                              | 98.09  | -   | 97.86                                       | 23 582.22                           | 37                             | 15   | 11.8100                         |
| RU000A102LR1                            | ТомскАдм 8                              | об          | RU34008TOM1   | 96.30         | 96.30         | 96.30       | 96.30          | 96.30                                | 96.30                              | 96.30  | -   | 95.72                                       | 770.40                              | 1                              | 1  | 13.2200                         |
| RU000A1014U9                            | ТП Кир 1P1                              | об          | 4B02-01-00407-R-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 0.3600                          |
| RU000A104K11                            | ТрансМ БО1                              | об          | 4B02-01-00447-R   | 99.40         | 99.41         | 99.20       | 99.40          | 99.31                                | 99.40                              | 99.40  | 99.31                                       | 99.31                                       | 997 098.00                          | 1 004                          | 39   | 7.0100                          |
| RU000A1033X3                            | ТрансМ БП2                              | об          | 4B02-02-00447-R-001P  | 99.05         | 99.59         | 99.05       | 99.51          | 99.19                                | 99.51                              | 99.51  | -   | 99.44                                       | 89 272.90                           | 90                             | 16   | 7.1200                          |
| RU000A0JXPK4                            | ТранснфБО7                              | об          | 4B02-07-00206-A   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 32.1200                         |
| RU000A0JWWM8                            | Трансф1P01                              | об          | 4B02-01-50156-A-001P  |               |               |             |                | -                                    | 94.97                              | 94.97  | -   | -   | 0.00                                | 0                              | 0  | 30.4700                         |
| RU000A0ZYFS2                            | Трансф1P05                              | об          | 4B02-05-50156-A-001P  |               |               |             |                | -                                    | 90.00                              | 90.00  | -   | -   | 0.00                                | 0                              | 0  | 29.4100                         |
| RU000A101EN7                            | Трансф2P01                              | об          | 4B02-01-50156-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A101Q34                            | Трансф2P02                              | об          | 4B02-02-50156-A-002P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  |                                 |
| RU000A0JUQ96                            | ТрансфБО29                              | об          | 4B02-04-50156-A   |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 20.0000                         |
| RU000A0JUR04                            | ТрансфБО30                              | об          | 4B02-05-50156-A   |               |               |             |                | -                                    | 99.98                              | 99.98  | -   | -   | 0.00                                | 0                              | 0  | 12.0500                         |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A0JV9Q0                            | ТрансФБО31                              | об          | 4B02-06-50156-A   |               |               |             |                | -                                    | 110.00                             | 110.00   | -   | -   | 0.00                                | 0                              | 0  | 0.2200                          |
| RU000A0JUZZ7                            | ТрансФБО37                              | об          | 4B02-12-50156-A   |               |               |             |                | -                                    | 97.09                              | 97.09  | -   | -   | 0.00                                | 0                              | 0  | 28.1100                         |
| RU000A100790                            | ТРИНФ Х Б1                              | об          | 4B02-01-34149-H   |               |               |             |                | -                                    | 95.55                              | 95.55  | -   | 95.57                                       | 0.00                                | 0                              | 0  | 44.3800                         |
| RU000A101624                            | Труд 1Р-01                              | об          | 4B02-01-40446-N-001P  | 100.00        | 100.00        | 99.90       | 99.99          | 99.95                                | 99.95                              | 99.95  | -   | 100.10                                      | 46 977.20                           | 47                             | 10   | 28.4200                         |
| RU000A102QY6                            | ТФН 01                                  | об          | 4B02-01-00571-R   | 95.09         | 95.68         | 95.08       | 95.48          | 95.37                                | 95.48                              | 95.48  | -   | 95.57                                       | 257 501.20                          | 270                            | 41   | 7.5600                          |
| RU000A0JWТ91                            | Удмурт2016                              | об          | RU35002UDM0   | 107.11        | 107.95        | 107.10      | 107.95         | 107.84                               | 107.89                             | 107.89   | -   | 107.15                                      | 207 058.00                          | 192                            | 10   | 19.6500                         |
| RU000A100WR2                            | УльтраБ1Р1                              | об          | 4B02-01-00481-R-001P  | 99.75         | 100.27        | 99.75       | 100.27         | 100.10                               | 100.27                             | 100.27   | -   | 100.12                                      | 12 876.44                           | 3                              | 2  | 12.3400                         |
| RU000A101ТА2                            | УрожайБОО1                              | об          | 4B02-01-00007-L   | 100.87        | 100.89        | 100.01      | 100.04         | 100.21                               | 100.06                             | 100.06   | -   | 100.52                                      | 116 244.40                          | 116                            | 25   | 27.4200                         |
| RU000A1037С8                            | УрожайБОО2                              | об          | 4B02-02-00007-L   | 98.50         | 100.03        | 98.50       | 99.70          | 99.62                                | 99.70                              | 99.70  | 99.62                                       | 99.62                                       | 583 756.90                          | 586                            | 40   | 27.1000                         |
| RU000A102Т30                            | Ф-Капитал1                              | об          | 4-01-00591-R  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 30.4000                         |
| RU000A103Х74                            | ФабрФав1Р1                              | об          | 4B02-01-00607-R-001P  | 98.93         | 99.33         | 98.80       | 99.24          | 99.08                                | 99.24                              | 99.24  | -   | 99.26                                       | 85 210.60                           | 86                             | 9  | 3.4200                          |
| RU000A1053R3                            | Феррони01                               | об          | 4B02-01-00626-R   | 100.50        | 100.51        | 100.49      | 100.50         | 100.24                               | 100.50                             | 100.50   | 100.50                                      | 100.50                                      | 1 115 549.70                        | 1 110                          | 43   | 6.3300                          |
| RU000A103ХР8                            | Феррони1Р1                              | об          | 4B02-01-00626-R-001P  | 99.10         | 99.10         | 98.82       | 99.00          | 99.07                                | 99.00                              | 99.00  | 99.07                                       | 99.07                                       | 1 453 398.10                        | 1 467                          | 17   | 2.6800                          |
| RU000A0JVE65                            | Финанс-М 1                              | об          | 4-01-00201-R  |               |               |             |                | -                                    | 2.37                               | 2.37   | -   | -   | 0.00                                | 0                              | 0  | 0.1900                          |
| RU000A0ZYSE5                            | ФКОНС ПО2                               | об          | 4B02-02-00342-R-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 5.1600                          |
| RU000A0JTYJ6                            | ФСК ЕЭС-23                              | об          | 4-23-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 1.3200                          |
| RU000A0JU2K9                            | ФСК ЕЭС-26                              | об          | 4-26-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 13.8900                         |
| RU000A0JU2L7                            | ФСК ЕЭС-27                              | об          | 4-27-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 13.8900                         |
| RU000A0JTYK4                            | ФСК ЕЭС-28                              | об          | 4-28-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 1.3200                          |
| RU000A0JU7S1                            | ФСК ЕЭС-29                              | об          | 4-29-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 25.7900                         |
| RU000A0JUC92                            | ФСК ЕЭС-30                              | об          | 4-30-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 46.4300                         |
| RU000A0JUCA9                            | ФСК ЕЭС-34                              | об          | 4-34-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 46.4300                         |
| RU000A0JVCB5                            | ФСК ЕЭС-37                              | об          | 4-37-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 16.6700                         |
| RU000A0JVDD9                            | ФСК ЕЭС-38                              | об          | 4-38-65018-D  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 16.6700                         |
| RU000A105559                            | ФСК ЕЭС1Р6                              | об          | 4B02-06-65018-D-001P  | 100.40        | 100.45        | 100.11      | 100.11         | 100.41                               | 100.11                             | 100.11   | 100.42                                      | 100.42                                      | 527 612 879.70                      | 525 403                        | 25   | 0.2400                          |
| RU000A1030N0                            | ФЭС-АгроБ2                              | об          | 4B02-02-00435-R   | 96.87         | 97.62         | 96.81       | 97.49          | 96.95                                | 97.49                              | 97.49  | 96.95                                       | 96.95                                       | 544 886.70                          | 562                            | 41   | 12.9600                         |
| RU000A0ZZQQ0                            | ХабарКрай7                              | об          | RU35007HAB0   | 101.25        | 101.25        | 101.25      | 101.25         | 101.25                               | 101.25                             | 101.25   | 101.38                                      | 101.38                                      | 3 037.50                            | 3                              | 2  | 10.1100                         |
| RU000A104ТМ1                            | ХайТэк 01                               | об          | 4B02-01-00072-L   | 100.20        | 101.74        | 100.01      | 101.22         | 100.62                               | 101.21                             | 101.21   | 100.62                                      | 100.62                                      | 1 158 105.20                        | 1 151                          | 115  | 9.2100                          |
| RU000A0JWXQ7                            | Хакас2016                               | об          | RU35006HAK0   | 101.46        | 101.57        | 101.35      | 101.44         | 101.47                               | 101.44                             | 101.44   | 101.47                                      | 101.47                                      | 3 914 220.38                        | 5 511                          | 83   | 7.4000                          |
| RU000A103H25                            | ХимТэк 1Р1                              | об          | 4B02-01-00602-R-001P  | 99.45         | 99.60         | 99.45       | 99.50          | 99.53                                | 99.50                              | 99.50  | -   | 99.37                                       | 102 514.10                          | 103                            | 14   | 9.9700                          |
| RU000A101U79                            | ХКФинБ1Р4                               | об          | 4B02-04-36426-R-001P  | 97.09         | 97.19         | 97.09       | 97.15          | 97.13                                | 97.15                              | 97.15  | -   | 96.75                                       | 16 511.70                           | 17                             | 4  | 14.1800                         |
| RU000A102CD0                            | ХКФинБ1Р5                               | об          | 4B02-05-36426-R-001P  | 95.43         | 96.22         | 95.43       | 95.60          | 95.89                                | 95.62                              | 95.62  | 95.89                                       | 95.89                                       | 592 602.60                          | 618                            | 38   | 4.1100                          |
| RU000A102W68                            | ХКФинБ1Р6                               | об          | 4B02-06-36426-R-001P  | 94.06         | 94.82         | 94.06       | 94.42          | 94.68                                | 94.43                              | 94.43  | 94.68                                       | 94.68                                       | 1 158 838.10                        | 1 224                          | 39   | 14.5900                         |
| RU000A1040R0                            | ХКФинБ1Р7                               | об          | 4B02-07-36426-R-001P  |               |               |             |                | -                                    | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                              | 0  | 4.8900                          |
| RU000A104ХU6                            | ХКФинБ1Р8                               | об          | 4B02-08-36426-R-001P  | 100.00        | 100.00        | 99.96       | 100.00         | 100.00                               | 100.00                             | 100.00   | 100.00                                      | 100.00                                      | 32 356 994.00                       | 32 357                         | 48   | 14.6900                         |
| RU000A103Q08                            | ХэндрснБ01                              | об          | 4B02-01-00044-L   | 95.49         | 95.50         | 94.63       | 95.00          | 95.16                                | 95.00                              | 95.00  | 95.16                                       | 95.16                                       | 2 253 430.90                        | 2 368                          | 295  | 18.7000                         |
| RU000A0ZYM54                            | ЦППК П1Б1                               | об          | 4B02-01-11252-A-001P  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                              | 0  | 52.3300                         |

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |                                 |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |                                 |
| RU000A104TG3                            | ЦР БО-01                                | об          | 4B02-01-00073-L   | 107.51        | 108.74        | 107.49      | 107.82         | 107.71                               | 107.81                             | 107.81   | 107.71                                      | 107.71                                      | 757 178.60                          | 703                            | 77   | 10.2500                         |
| RU000A101NJ6                            | ЧЗПСНП БП2                              | об          | 4B02-02-45194-D-001P  | 99.98         | 99.99         | 99.20       | 99.20          | 99.45                                | 99.20                              | 99.20  | -   | 99.74                                       | 303 322.20                          | 305                            | 54   | 6.9000                          |
| RU000A100YP2                            | Шевченк1P1                              | об          | 4B02-01-34127-E-001P  | 99.99         | 100.20        | 99.85       | 100.00         | 99.94                                | 100.00                             | 100.00   | 99.94                                       | 99.94                                       | 790 560.60                          | 791                            | 75   | 15.5300                         |
| RU000A101P92                            | Шевченк1P2                              | об          | 4B02-02-34127-E-001P  | 99.78         | 99.95         | 99.38       | 99.56          | 99.74                                | 99.56                              | 99.56  | 99.74                                       | 99.74                                       | 708 119.40                          | 710                            | 65   | 4.9900                          |
| RU000A104Z89                            | Шевченк1P3                              | об          | 4B02-03-34127-E-001P  | 101.50        | 101.65        | 101.45      | 101.54         | 101.55                               | 101.59                             | 101.59   | 101.55                                      | 101.55                                      | 614 365.30                          | 605                            | 52   | 21.2900                         |
| RU000A104ZU1                            | Шевченк1P4                              | об          | 4B02-04-34127-E-001P  | 100.21        | 100.21        | 100.03      | 100.08         | 100.08                               | 100.07                             | 100.07   | 100.08                                      | 100.08                                      | 7 274 738.60                        | 7 269                          | 463  | 16.3000                         |
| RU000A100VY0                            | ЭБИС Б1P01                              | об          | 4B02-01-00360-R-001P  | 64.00         | 64.02         | 60.10       | 62.00          | 62.84                                | 62.00                              | 62.00  | 62.84                                       | 62.84                                       | 1 158 052.30                        | 1 843                          | 393  | 21.3700                         |
| RU000A1014A1                            | ЭБИС Б1P02                              | об          | 4B02-02-00360-R-001P  | 44.55         | 50.00         | 30.01       | 41.99          | 41.26                                | 41.99                              | 41.99  | -   | 41.93                                       | 430 345.30                          | 1 043                          | 175  | 0.7700                          |
| RU000A102101                            | ЭБИС Б1P03                              | об          | 4B02-03-00360-R-001P  | 42.95         | 47.00         | 40.12       | 45.29          | 43.81                                | 45.11                              | 45.11  | 43.81                                       | 43.81                                       | 761 044.20                          | 1 737                          | 339  | 7.1200                          |
| RU000A102ZS9                            | ЭБИС Б1P04                              | об          | 4B02-04-00360-R-001P  | 28.70         | 37.00         | 23.41       | 31.02          | 29.56                                | 31.02                              | 31.02  | 29.56                                       | 29.56                                       | 2 503 639.40                        | 8 470                          | 1 636                                      | 16.7700                         |
| RU000A1045V1                            | ЭБИС Б1P05                              | об          | 4B02-05-00360-R-001P  | 30.79         | 35.00         | 20.68       | 32.74          | 29.19                                | 32.74                              | 32.74  | 29.19                                       | 29.19                                       | 1 457 983.70                        | 4 995                          | 482  | 0.7900                          |
| RU000A101QC4                            | ЭконЛиз1P2                              | об          | 4B02-02-00461-R-001P  | 99.19         | 100.45        | 98.27       | 100.45         | 99.53                                | 100.41                             | 100.41   | -   | 99.99                                       | 153 270.30                          | 154                            | 27   | 1.9700                          |
| RU000A1030U5                            | ЭконЛиз1P3                              | об          | 4B02-03-00461-R-001P  | 95.00         | 96.00         | 95.00       | 96.00          | 95.36                                | 95.99                              | 95.99  | -   | 95.23                                       | 325 184.00                          | 341                            | 41   | 13.2300                         |
| RU000A104WZ7                            | ЭлАп БО-01                              | об          | 4B02-01-00012-L-001P  | 99.96         | 100.05        | 99.51       | 100.03         | 99.96                                | 100.03                             | 100.03   | 99.96                                       | 99.96                                       | 590 738.20                          | 591                            | 56   | 33.6600                         |
| RU000A101UD4                            | ЭлщитСтБП2                              | об          | 4B02-02-00427-R-001P  | 96.40         | 97.48         | 96.40       | 97.12          | 97.31                                | 97.21                              | 97.21  | 97.31                                       | 97.31                                       | 825 147.00                          | 848                            | 101  | 23.5100                         |
| RU000A102028                            | ЭНИКА 1P01                              | об          | 4B02-01-00518-R-001P  | 99.98         | 99.99         | 99.98       | 99.98          | 99.99                                | 99.98                              | 99.98  | -   | 100.00                                      | 32 995.60                           | 33                             | 6  | 13.8100                         |
| RU000A103604                            | ЭНИКА 1P02                              | об          | 4B02-02-00518-R-001P  | 92.45         | 92.45         | 92.15       | 92.22          | 92.21                                | 92.22                              | 92.22  | -   | 92.29                                       | 260 589.15                          | 314                            | 29   | 0.6400                          |
| RU000A105492                            | ЭНИКА 1P03                              | об          | 4B02-03-00518-R-001P  | 100.08        | 100.10        | 100.00      | 100.02         | 100.05                               | 100.02                             | 100.02   | -   | 100.05                                      | 490 238.90                          | 490                            | 27   | 4.4400                          |
| RU000A1015S0                            | ЭТС 1P01                                | об          | 4B02-01-00490-R-001P  | 100.58        | 100.58        | 100.00      | 100.49         | 100.32                               | 100.49                             | 100.49   | -   | 100.22                                      | 100 722.80                          | 251                            | 21   | 11.1800                         |
| RU000A101TR6                            | ЭТС 1P02                                | об          | 4B02-02-00490-R-001P  | 100.11        | 100.11        | 99.76       | 100.04         | 99.96                                | 100.04                             | 100.04   | -   | 99.95                                       | 191 929.92                          | 320                            | 17   | 14.4000                         |
| RU000A101VR2                            | ЭТС 1P03                                | об          | 4B02-03-00490-R-001P  | 98.55         | 100.45        | 98.04       | 100.45         | 98.25                                | 100.44                             | 100.44   | -   | 98.94                                       | 266 446.14                          | 452                            | 23   | 11.4400                         |
| RU000A103828                            | ЭТС 1P04                                | об          | 4B02-04-00490-R-001P  | 94.47         | 95.16         | 94.25       | 94.51          | 94.95                                | 94.51                              | 94.51  | 94.95                                       | 94.95                                       | 1 352 088.20                        | 1 424                          | 37   | 22.7800                         |
| RU000A1001L5                            | ЮАИЗ 1-001                              | об          | 4B02-01-34339-E-001P  | 99.06         | 99.09         | 99.04       | 99.04          | 99.06                                | 99.07                              | 99.07  | -   | 99.35                                       | 2 971.90                            | 3                              | 3  | 12.6600                         |
| RU000A100Q92                            | ЮАИЗ 1-002                              | об          | 4B02-02-34339-E-001P  | 99.91         | 99.91         | 98.89       | 99.81          | 99.65                                | 99.57                              | 99.57  | -   | 99.56                                       | 59 792.20                           | 60                             | 10   | 6.0400                          |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R  | 97.49         | 97.49         | 96.73       | 97.15          | 97.26                                | 97.15                              | 97.15  | -   | 96.79                                       | 103 092.30                          | 106                            | 24   | 3.2900                          |
| RU000A102TK9                            | ЮниСКап02K                              | об          | 4-02-00534-R  |               |               |             |                | -                                    | 99.90                              | 99.90  | -   | -   | 0.00                                | 0                              | 0  | 14.4700                         |
| Итого по облигациям / Total             |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 8 903 996 693.49                    |                                | 66 553                                     |                                 |

Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| АКЕВ                                 | АКЕВ ETF                             | ип          | 4667  |              |            |          |             | -                             | 72.55                        | 72.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| 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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| AKGD                                    | AKGD ETF                                | ип          | 4713  | 79.95         | 79.96         | 76.08       | 76.56          | 77.36                                | 76.28                              | 76.28  | 77.18                                       | 77.18                                       | 5 651 872.25                     | 73 227                         | 826  |
| AKMM                                    | AKMM ETF                                | ип          | 5012  | 101.06        | 101.06        | 101.00      | 101.06         | 101.06                               | 101.06                             | 101.06   | 101.06                                      | 101.06                                      | 6 969 577.63                     | 68 965                         | 54   |
| AKNX                                    | AKNX ETF                                | ип          | 3591  |               |               |             |                | -                                    | 1 081.5                            | 1 081.5  | -   | -   | 0.00                             | 0                              | 0  |
| AKSF                                    | AKSF ETF                                | ип          | 4797  |               |               |             |                | -                                    | 7.68                               | 7.68   | -   | -   | 0.00                             | 0                              | 0  |
| AKSP                                    | AKSP ETF                                | ип          | 3691  |               |               |             |                | -                                    | 848.0                              | 848.0  | -   | -   | 0.00                             | 0                              | 0  |
| AKVG                                    | AKVG ETF                                | ип          | 4668  | 38.68         | 38.76         | 36.00       | 37.28          | 38.22                                | 37.28                              | 37.28  | -   | 39.32                                       | 57 763.32                        | 1 537                          | 64   |
| AMCC                                    | AMCC ETF                                | ип          | 4329  |               |               |             |                | -                                    | 50.1                               | 50.1   | -   | 53.3  | 0.00                             | 0                              | 0  |
| AMDG                                    | AMDG ETF                                | ип          | 4366  |               |               |             |                | -                                    | 73.9                               | 73.9   | -   | 73.1  | 0.00                             | 0                              | 0  |
| AMEM                                    | AMEM ETF                                | ип          | 4337  |               |               |             |                | -                                    | 57.7                               | 57.7   | -   | 58.5  | 0.00                             | 0                              | 0  |
| AMGF                                    | AMGF ETF                                | ип          | 4338  |               |               |             |                | -                                    | 65.4                               | 65.4   | -   | 70.3  | 0.00                             | 0                              | 0  |
| AMGM                                    | AMGM ETF                                | ип          | 4331  |               |               |             |                | -                                    | 63.5                               | 63.5   | -   | 64.6  | 0.00                             | 0                              | 0  |
| AMGR                                    | AMGR ETF                                | ип          | 4335  |               |               |             |                | -                                    | 29.9                               | 29.9   | -   | 31.9  | 0.00                             | 0                              | 0  |
| AMHC                                    | AMHC ETF                                | ип          | 4339  |               |               |             |                | -                                    | 80.5                               | 80.5   | -   | 82.4  | 0.00                             | 0                              | 0  |
| AMHY                                    | AMHY ETF                                | ип          | 4333  |               |               |             |                | -                                    | 68.8                               | 68.8   | -   | 71.7  | 0.00                             | 0                              | 0  |
| AMIG                                    | AMIG ETF                                | ип          | 4340  |               |               |             |                | -                                    | 66.6                               | 66.6   | -   | 69.3  | 0.00                             | 0                              | 0  |
| AMIN                                    | AMIN ETF                                | ип          | 4336  |               |               |             |                | -                                    | 27.4                               | 27.4   | -   | 29.3  | 0.00                             | 0                              | 0  |
| AMLV                                    | AMLV ETF                                | ип          | 4327  |               |               |             |                | -                                    | 75.2                               | 75.2   | -   | 78.0  | 0.00                             | 0                              | 0  |
| AMMF                                    | AMMF ETF                                | ип          | 4328  |               |               |             |                | -                                    | 60.7                               | 60.7   | -   | 64.4  | 0.00                             | 0                              | 0  |
| AMRB                                    | AMRB ETF                                | ип          | 4334  |               |               |             |                | -                                    | 89.4                               | 89.4   | -   | -   | 0.00                             | 0                              | 0  |
| AMRE                                    | AMRE ETF                                | ип          | 4330  | 82.8          | 82.8          | 76.1        | 78.1           | 77.2                                 | 77.9                               | 77.9   | -   | 77.4  | 119 544.30                       | 1 549                          | 281  |
| AMRH                                    | AMRH ETF                                | ип          | 4506  | 100.38        | 100.40        | 99.74       | 100.40         | 100.18                               | 100.18                             | 100.18   | -   | 99.66                                       | 30 053.86                        | 300                            | 5  |
| AMSC                                    | AMSC ETF                                | ип          | 4332  |               |               |             |                | -                                    | 62.0                               | 62.0   | -   | 62.6  | 0.00                             | 0                              | 0  |
| AMSL                                    | AMSL ETF                                | ип          | 4341  |               |               |             |                | -                                    | 56.6                               | 56.6   | -   | 57.5  | 0.00                             | 0                              | 0  |
| AMVF                                    | AMVF ETF                                | ип          | 4342  |               |               |             |                | -                                    | 72.3                               | 72.3   | -   | 73.5  | 0.00                             | 0                              | 0  |
| BCSB                                    | BCSB ETF                                | ип          | 4301  | 10.062        | 10.156        | 10.062      | 10.150         | 10.092                               | 10.130                             | 10.130   | -   | 10.124                                      | 80 883.34                        | 8 014                          | 106  |
| BOND                                    | BOND ETF                                | ип          | 4920  | 1 003.8       | 1 005.6       | 1 002.0     | 1 005.6        | 1 004.4                              | 1 005.6                            | 1 005.6  | 1 004.4                                     | 1 004.4                                     | 1 219 379.00                     | 1 214                          | 37   |
| EQMX                                    | EQMX ETF                                | ип          | 3965  | 94.50         | 97.00         | 94.20       | 96.75          | 95.25                                | 96.65                              | 96.65  | 95.25                                       | 95.25                                       | 34 839 141.90                    | 365 758                        | 3 561                                      |
| ESGE                                    | ESGE ETF                                | ип          | 4568  | 67.38         | 68.15         | 67.38       | 68.10          | 67.65                                | 68.10                              | 68.10  | 67.65                                       | 67.65                                       | 1 069 594.89                     | 15 810                         | 210  |
| ESGR                                    | ESGR ETF                                | ип          | 4057  | 994.0         | 1 001.5       | 990.0       | 1 001.5        | 992.0                                | 1 001.5                            | 1 001.5  | -   | 973.0                                       | 77 378.50                        | 78                             | 35   |
| AKCH                                    | ETF AKCH                                | ип          | 4222  |               |               |             |                | -                                    | 77.96                              | 77.96  | -   | -   | 0.00                             | 0                              | 0  |
| AKMB                                    | ETF AKMB                                | ип          | 4039  | 1.1835        | 1.1890        | 1.1784      | 1.1831         | 1.1836                               | 1.1836                             | 1.1836   | 1.1835                                      | 1.1835                                      | 6 614 549.74                     | 5 589 205                      | 6 336                                      |
| AKMD                                    | ETF AKMD                                | ип          | 4436  |               |               |             |                | -                                    | 65.42                              | 65.42  | -   | -   | 0.00                             | 0                              | 0  |
| AKME                                    | ETF AKME                                | ип          | 4213  | 85.50         | 87.44         | 85.48       | 87.44          | 85.90                                | 87.40                              | 87.40  | 85.86                                       | 85.86                                       | 3 072 809.66                     | 35 789                         | 349  |
| AKSC                                    | ETF AKSC                                | ип          | 4561  | 37.66         | 38.36         | 37.26       | 37.58          | 37.28                                | 37.58                              | 37.58  | 37.26                                       | 37.26                                       | 738 673.04                       | 19 822                         | 38   |
| DIVD                                    | ETF DIVD                                | ип          | 4242  | 830.0         | 830.0         | 793.0       | 816.8          | 814.0                                | 816.2                              | 816.2  | 814.0                                       | 814.0                                       | 1 704 585.80                     | 2 094                          | 153  |
| GLVD                                    | ETF GLVD                                | ип          | 4728  |               |               |             |                | -                                    | 1 062.0                            | 1 062.0  | -   | -   | 0.00                             | 0                              | 0  |
| GQGD                                    | ETF GQGD                                | ип          | 4727  |               |               |             |                | -                                    | 984.6                              | 984.6  | -   | -   | 0.00                             | 0                              | 0  |



# 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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| GROD                                    | ETF GROD                                | ип          | 4444  | 635.0         | 661.2         | 618.0       | 638.0          | 637.0                                | 637.8                              | 637.8  | -   | 623.4                                       | 29 297.60                        | 46                             | 29   |
| GSCD                                    | ETF GSCD                                | ип          | 4729  |               |               |             |                | -                                    | 1 060.4                            | 1 060.4  | -   | -   | 0.00                             | 0                              | 0  |
| OPNW                                    | ETF OPNW                                | ип          | 4147  |               |               |             |                | -                                    | 65.42                              | 65.42  | -   | -   | 0.00                             | 0                              | 0  |
| SPBC                                    | ETF SPBC                                | ип          | 4449  | 1 085.0       | 1 090.0       | 1 084.0     | 1 090.0        | 1 085.0                              | 1 090.0                            | 1 090.0  | 1 085.0                                     | 1 085.0                                     | 5 358 575.00                     | 4 939                          | 8  |
| SPBF                                    | ETF SPBF                                | ип          | 4448  | 1 083.0       | 1 083.0       | 1 077.5     | 1 083.0        | 1 081.0                              | 1 083.0                            | 1 083.0  | 1 075.5                                     | 1 075.5                                     | 12 969.00                        | 12                             | 6  |
| GOLD                                    | GOLD ETF                                | ип          | 4038  | 0.8740        | 0.8773        | 0.8617      | 0.8647         | 0.8680                               | 0.8642                             | 0.8642   | 0.8680                                      | 0.8680                                      | 39 155 497.30                    | 45 111 058                     | 15 836                                     |
| GPBC                                    | GPBC ETF                                | ип          | 4784  |               |               |             |                | -                                    | 9.68                               | 9.68   | -   | -   | 0.00                             | 0                              | 0  |
| GPBM                                    | GPBM ETF                                | ип          | 3710  |               |               |             |                | -                                    | 60 850                             | 60 850   | -   | 61 000                                      | 0.00                             | 0                              | 0  |
| GPBR                                    | GPBR ETF                                | ип          | 4785  | 11.02         | 11.04         | 10.84       | 10.88          | 10.94                                | 10.88                              | 10.88  | -   | 11.00                                       | 51 336.32                        | 4 693                          | 100  |
| GPBS                                    | GPBS ETF                                | ип          | 3709  |               |               |             |                | -                                    | 61 480                             | 61 480   | 61 060                                      | 61 060                                      | 0.00                             | 0                              | 0  |
| GPBW                                    | GPBW ETF                                | ип          | 4786  |               |               |             |                | -                                    | 10.54                              | 10.54  | -   | -   | 0.00                             | 0                              | 0  |
| INFL                                    | INFL ETF                                | ип          | 4742  | 114.30        | 114.36        | 114.11      | 114.34         | 114.34                               | 114.34                             | 114.34   | -   | 114.28                                      | 343 694.40                       | 3 006                          | 203  |
| INGO                                    | INGO ETF                                | ип          | 4483  | 112.00        | 112.00        | 107.76      | 108.08         | 108.06                               | 107.79                             | 107.79   | -   | 108.01                                      | 74 126.47                        | 686                            | 26   |
| INRU                                    | INRU ETF                                | ип          | 4938  | 101.93        | 101.93        | 101.00      | 101.88         | 101.71                               | 101.88                             | 101.88   | -   | 95.59                                       | 15 765.17                        | 155                            | 8  |
| LQDT                                    | LQDT ETF                                | ип          | 3915  | 1.1773        | 1.1775        | 1.1773      | 1.1775         | 1.1774                               | 1.1774                             | 1.1774   | 1.1774                                      | 1.1774                                      | 157 317 175.02                   | 133 609 107                    | 9 144                                      |
| MKBD                                    | MKBD ETF                                | ип          | 4474  | 758.5         | 764.0         | 752.0       | 753.0          | 764.0                                | 753.0                              | 753.0  | 764.0                                       | 764.0                                       | 3 902 308.00                     | 5 108                          | 2 653                                      |
| MTEK                                    | MTEK ETF                                | ип          | 3858  |               |               |             |                | -                                    | 2 088                              | 2 088  | -   | -   | 0.00                             | 0                              | 0  |
| OBLG                                    | OBLG ETF                                | ип          | 3647  | 130.04        | 130.60        | 129.96      | 130.60         | 130.30                               | 130.58                             | 130.58   | 130.30                                      | 130.30                                      | 6 019 193.50                     | 46 195                         | 1 835                                      |
| OPNA                                    | OPNA ETF                                | ип          | 4524  |               |               |             |                | -                                    | 74.46                              | 74.46  | -   | -   | 0.00                             | 0                              | 0  |
| OPNB                                    | OPNB ETF                                | ип          | 4525  | 102.62        | 102.62        | 101.78      | 101.80         | 101.80                               | 101.80                             | 101.80   | 101.80                                      | 101.80                                      | 528 931.42                       | 5 196                          | 36   |
| OPNE                                    | OPNE ETF                                | ип          | 4526  |               |               |             |                | -                                    | 80.98                              | 80.98  | -   | -   | 0.00                             | 0                              | 0  |
| OPNR                                    | OPNR ETF                                | ип          | 4523  | 66.82         | 68.02         | 66.32       | 68.00          | 66.70                                | 68.00                              | 68.00  | 66.70                                       | 66.70                                       | 554 832.76                       | 8 318                          | 76   |
| OPNS                                    | OPNS ETF                                | ип          | 4491  |               |               |             |                | -                                    | 78.80                              | 78.80  | -   | -   | 0.00                             | 0                              | 0  |
| OPNU                                    | OPNU ETF                                | ип          | 4527  |               |               |             |                | -                                    | 66.00                              | 66.00  | -   | -   | 0.00                             | 0                              | 0  |
| RCGL                                    | RCGL ETF                                | ип          | 5059  | 1 004.99      | 1 004.99      | 995.15      | 1 004.99       | 1 004.58                             | 1 004.99                           | 1 004.99   | -   | -   | 91 416.43                        | 91                             | 17   |
| RCHY                                    | RCHY ETF                                | ип          | 4497  | 105.80        | 106.40        | 105.70      | 105.75         | 106.15                               | 105.75                             | 105.75   | -   | 106.15                                      | 460 571.20                       | 4 339                          | 37   |
| RCMB                                    | RCMB ETF                                | ип          | 4154  |               |               |             |                | -                                    | 596.0                              | 596.0  | -   | -   | 0.00                             | 0                              | 0  |
| RCUS                                    | RCUS ETF                                | ип          | 4562  | 73.62         | 73.96         | 73.28       | 73.60          | 73.68                                | 73.60                              | 73.60  | 73.68                                       | 73.68                                       | 730 489.76                       | 9 914                          | 40   |
| RQIE                                    | RQIE ETF                                | ип          | 4626  | 529.05        | 529.05        | 519.61      | 519.61         | 524.99                               | 519.65                             | 519.65   | 538.14                                      | 536.19                                      | 1 568.27                         | 3                              | 2  |
| RQIU                                    | RQIU ETF                                | ип          | 4686  | 496.50        | 496.50        | 494.50      | 494.50         | 495.00                               | 494.50                             | 494.50   | -   | 517.50                                      | 14 855.00                        | 30                             | 2  |
| SBCB                                    | SBCB ETF                                | ип          | 3636  |               |               |             |                | -                                    | 1 055.0                            | 1 055.0  | -   | -   | 0.00                             | 0                              | 0  |
| SBCS                                    | SBCS ETF                                | ип          | 4431  | 11.080        | 11.111        | 11.080      | 11.101         | 11.058                               | 11.102                             | 11.102   | -   | 11.107                                      | 136 655.46                       | 12 306                         | 280  |
| SBDS                                    | SBDS ETF                                | ип          | 4428  |               |               |             |                | -                                    | 8.286                              | 8.286  | -   | -   | 0.00                             | 0                              | 0  |
| SBGB                                    | SBGB ETF                                | ип          | 3629  | 12.350        | 12.385        | 12.343      | 12.378         | 12.331                               | 12.366                             | 12.366   | 12.356                                      | 12.356                                      | 2 282 387.37                     | 184 718                        | 761  |
| SBHI                                    | SBHI ETF                                | ип          | 4678  | 6.006         | 6.006         | 5.742       | 5.994          | 5.836                                | 5.998                              | 5.998  | 5.836                                       | 5.836                                       | 19 499 513.35                    | 3 341 305                      | 522  |
| SBMM                                    | SBMM ETF                                | ип          | 4607  | 10.982        | 10.995        | 10.981      | 10.993         | 10.989                               | 10.993                             | 10.993   | 10.991                                      | 10.991                                      | 3 069 999.23                     | 279 328                        | 315  |
| SBMX                                    | SBMX ETF                                | ип          | 3555  | 12.332        | 12.594        | 12.245      | 12.556         | 12.342                               | 12.584                             | 12.584   | 12.342                                      | 12.342                                      | 102 073 394.57                   | 8 270 405                      | 2 686                                      |

# 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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| SBPS                                    | SBPS ETF                                | ип          | 4427  |               |               |             |                | -                                    | 10.504                             | 10.504   | -   | -   | 0.00                             | 0                              | 0  |
| SBRB                                    | SBRB ETF                                | ип          | 3785  | 12.763        | 12.763        | 12.117      | 12.178         | 12.111                               | 12.179                             | 12.179   | 12.153                                      | 12.153                                      | 3 439 645.93                     | 283 021                        | 726  |
| SBRI                                    | SBRI ETF                                | ип          | 4162  | 10.210        | 10.210        | 9.778       | 9.902          | 9.824                                | 9.924                              | 9.924  | -   | 9.818                                       | 327 282.51                       | 33 314                         | 328  |
| SBRS                                    | SBRS ETF                                | ип          | 4426  |               |               |             |                | -                                    | 9.496                              | 9.496  | -   | -   | 0.00                             | 0                              | 0  |
| SBWS                                    | SBWS ETF                                | ип          | 4429  |               |               |             |                | -                                    | 10.126                             | 10.126   | -   | -   | 0.00                             | 0                              | 0  |
| SCFT                                    | SCFT ETF                                | ип          | 4654  |               |               |             |                | -                                    | 9.627                              | 9.627  | -   | -   | 0.00                             | 0                              | 0  |
| SCIP                                    | SCIP ETF                                | ип          | 4010  |               |               |             |                | -                                    | 7.730                              | 7.730  | -   | -   | 0.00                             | 0                              | 0  |
| SUGB                                    | SUGB ETF                                | ип          | 4121  | 1 065.8       | 1 065.8       | 1 065.8     | 1 065.8        | 1 065.8                              | 1 065.8                            | 1 065.8  | 1 065.8                                     | 1 065.8                                     | 5 329 000.00                     | 5 000                          | 2 607                                      |
| TBEU                                    | TBEU ETF                                | ип          | 4618  | 4.764         | 4.764         | 4.612       | 4.654          | 4.674                                | 4.674                              | 4.674  | 4.674                                       | 4.674                                       | 206 879.12                       | 44 275                         | 10   |
| TBIO                                    | TBIO ETF                                | ип          | 4215  |               |               |             |                | -                                    | 4.897                              | 4.897  | -   | -   | 0.00                             | 0                              | 0  |
| TBRU                                    | TBRU ETF                                | ип          | 4458  | 5.013         | 5.045         | 5.010       | 5.034          | 5.027                                | 5.033                              | 5.033  | 5.027                                       | 5.027                                       | 7 830 186.50                     | 1 557 733                      | 5 136                                      |
| TBUY                                    | TBUY ETF                                | ип          | 4636  | 4.884         | 4.884         | 4.836       | 4.840          | 4.838                                | 4.834                              | 4.834  | -   | 4.906                                       | 3 184.56                         | 658                            | 6  |
| TCBR                                    | TCBR ETF                                | ип          | 4629  | 4.683         | 4.683         | 4.373       | 4.438          | 4.498                                | 4.426                              | 4.426  | 4.498                                       | 4.498                                       | 16 723.16                        | 3 699                          | 65   |
| TECH                                    | TECH ETF                                | ип          | 4099  |               |               |             |                | -                                    | 6.236                              | 6.236  | -   | -   | 0.00                             | 0                              | 0  |
| TEMS                                    | TEMS ETF                                | ип          | 4630  | 4.912         | 4.926         | 4.902       | 4.914          | 4.906                                | 4.914                              | 4.914  | -   | 4.920                                       | 41 725.14                        | 8 486                          | 23   |
| TEUR                                    | TEUR ETF                                | ип          | 3899  | 5.880         | 5.880         | 5.726       | 5.766          | 5.814                                | 5.812                              | 5.812  | 5.810                                       | 5.810                                       | 68 152.08                        | 11 800                         | 31   |
| TEUS                                    | TEUS ETF                                | ип          | 4635  | 4.814         | 4.814         | 4.700       | 4.718          | 4.732                                | 4.734                              | 4.734  | 4.732                                       | 4.732                                       | 32 163.33                        | 6 780                          | 37   |
| TFNX                                    | TFNX ETF                                | ип          | 4633  | 3.379         | 3.379         | 3.329       | 3.336          | 3.328                                | 3.319                              | 3.319  | -   | 3.330                                       | 1 219.33                         | 365                            | 18   |
| TGLD                                    | TGLD ETF                                | ип          | 4098  | 4.408         | 4.408         | 4.250       | 4.342          | 4.294                                | 4.290                              | 4.290  | 4.294                                       | 4.294                                       | 2 413 819.13                     | 556 643                        | 320  |
| TGRN                                    | TGRN ETF                                | ип          | 4459  | 4.852         | 4.956         | 4.828       | 4.907          | 4.856                                | 4.861                              | 4.861  | 4.856                                       | 4.856                                       | 10 511.81                        | 2 165                          | 22   |
| TIPO                                    | TIPO ETF                                | ип          | 4214  |               |               |             |                | -                                    | 4.500                              | 4.500  | -   | -   | 0.00                             | 0                              | 0  |
| TMOS                                    | TMOS ETF                                | ип          | 4100  | 4.290         | 4.400         | 4.246       | 4.398          | 4.302                                | 4.394                              | 4.394  | 4.302                                       | 4.302                                       | 58 622 167.64                    | 13 624 670                     | 20 136                                     |
| TPAS                                    | TPAS ETF                                | ип          | 4632  | 4.594         | 4.594         | 4.456       | 4.472          | 4.498                                | 4.494                              | 4.494  | 4.498                                       | 4.498                                       | 133 443.67                       | 29 772                         | 36   |
| TRAI                                    | TRAI ETF                                | ип          | 4634  | 4.006         | 4.006         | 3.892       | 3.940          | 3.938                                | 3.914                              | 3.914  | -   | 3.990                                       | 6 053.42                         | 1 537                          | 30   |
| TRUR                                    | TRUR ETF                                | ип          | 3900  | 5.59          | 5.62          | 5.56        | 5.62           | 5.59                                 | 5.61                               | 5.61   | 5.59  | 5.59  | 281 238 396.05                   | 50 331 516                     | 514 632                                    |
| TSOX                                    | TSOX ETF                                | ип          | 4628  | 4.418         | 4.418         | 4.213       | 4.256          | 4.269                                | 4.230                              | 4.230  | 4.269                                       | 4.269                                       | 264 774.30                       | 61 756                         | 61   |
| TSPV                                    | TSPV ETF                                | ип          | 4350  | 5.255         | 5.255         | 5.255       | 5.255          | 5.265                                | 5.265                              | 5.265  | 5.265                                       | 5.265                                       | 346.83                           | 66                             | 3  |
| TSPX                                    | TSPX ETF                                | ип          | 4216  | 6.036         | 6.036         | 5.892       | 5.912          | 5.934                                | 5.946                              | 5.946  | 5.934                                       | 5.934                                       | 3 690 902.80                     | 620 711                        | 154  |
| TSST                                    | TSST ETF                                | ип          | 4631  | 4.554         | 4.680         | 4.554       | 4.654          | 4.658                                | 4.646                              | 4.646  | -   | 4.760                                       | 165.75                           | 36                             | 8  |
| TUSD                                    | TUSD ETF                                | ип          | 3898  | 5.870         | 5.930         | 5.848       | 5.848          | 5.880                                | 5.886                              | 5.886  | 5.878                                       | 5.878                                       | 9 608.24                         | 1 639                          | 53   |
| VTBA                                    | VTBA ETF                                | ип          | 3735  |               |               |             |                | -                                    | 115.14                             | 115.14   | -   | -   | 0.00                             | 0                              | 0  |
| VTBE                                    | VTBE ETF                                | ип          | 3755  |               |               |             |                | -                                    | 94.21                              | 94.21  | -   | -   | 0.00                             | 0                              | 0  |
| VTBH                                    | VTBH ETF                                | ип          | 3754  |               |               |             |                | -                                    | 85.73                              | 85.73  | -   | -   | 0.00                             | 0                              | 0  |
| VTBI                                    | VTBI ETF                                | ип          | 4460  |               |               |             |                | -                                    | 75.34                              | 75.34  | -   | -   | 0.00                             | 0                              | 0  |
| VTBU                                    | VTBU ETF                                | ип          | 3906  |               |               |             |                | -                                    | 55.30                              | 55.30  | -   | -   | 0.00                             | 0                              | 0  |
| VTBY                                    | VTBY ETF                                | ип          | 4158  |               |               |             |                | -                                    | 43.11                              | 43.11  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A1013V9                            | ЗПИФ ПНК                                | ип          | 2770  | 1 765.2       | 1 771.6       | 1 764.4     | 1 765.8        | 1 765.6                              | 1 765.2                            | 1 765.2  | 1 765.6                                     | 1 765.6                                     | 18 540 133.80                    | 10 501                         | 642  |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RU000A102N77                         | ЗПИФРД                               | ип          | 3891  | 287 250       | 288 600       | 287 250     | 288 600        | 288 100                       | 288 600                      | 288 600                                  | 288 100                               | 288 100                               | 3 745 550.00                     | 13                          | 11                                |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| RCMM                                 | RCMM ETF                             | ип          | 4507  | 110.4997      | 110.4997      | 110.4993    | 110.4997       | 110.4995                      | 110.4994                     | 110.4994                                 | 110.4995                              | 110.4995                              | 1 185 107.31                     | 10 725                      | 34                                |
| RU000A101NK4                         | ЗПИФ ФПР                             | ип          | 3964  | 794.8         | 795.8         | 772.0       | 791.8          | 787.2                         | 791.8                        | 791.8                                    | 787.2                                 | 787.2                                 | 4 785 337.60                     | 6 079                       | 254                               |
| RU000A0JPLG7                         | ПИФ РВМ                              | ип          | 1028-94135580   |               |               |             |                | -                             | 150                          | 150                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPM71                         | ПИФРусТрнз                           | ип          | 1024-94130281   |               |               |             |                | -                             | 69 400                       | 69 400                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQSM8                         | ПИФЮгра                              | ип          | 1676-94162677   |               |               |             |                | -                             | 11 800                       | 11 800                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММeraплс                           | ип          | 1820-94152390   |               |               |             |                | -                             | 284 000                      | 284 000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                           | ип          | 1290-94147436   |               |               |             |                | -                             | 1 040                        | 1 040                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JNUW0                         | ТФГ Анг-ип                           | ип          | 0426-78989377   |               |               |             |                | -                             | 305                          | 305                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JS9A9                         | ТФГСтНедв1                           | ип          | 2334  |               |               |             |                | -                             | 189 000                      | 189 000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| AKEU                                 | AKEU ETF                             | ип          | 3805  |               |               |             |                | -                             | 738.22                       | 738.22                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FMRU                                 | FMRU ETF                             | ип          | 4430  | 6.946         | 7.004         | 6.904       | 7.000          | 6.960                         | 7.002                        | 7.002                                    | -                                     | 6.768                                 | 75 481.22                        | 10 844                      | 53                                |
| FMUS                                 | FMUS ETF                             | ип          | 4231  | 8.824         | 8.824         | 8.686       | 8.792          | 8.738                         | 8.688                        | 8.688                                    | -                                     | 9.216                                 | 15 885.40                        | 1 818                       | 35                                |
| RU000A1000Y0                         | ипре-АйПиО                           | ип          | 3638  |               |               |             |                | -                             | 10 189 000                   | 10 189 000                               | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| MBEQ                                 | MBEQ ETF                             | ип          | 4740  |               |               |             |                | -                             | 729.2                        | 729.2                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| MBGB                                 | MBGB ETF                             | ип          | 4741  |               |               |             |                | -                             | 1 087.5                      | 1 087.5                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                             | ип          | 4027  | 949.8         | 989.0         | 940.0       | 962.8          | 948.4                         | 962.0                        | 962.0                                    | 948.4                                 | 948.4                                 | 1 755 488.60                     | 1 851                       | 60                                |
| SBBE                                 | SBBE ETF                             | ип          | 4779  |               |               |             |                | -                             | 7.955                        | 7.955                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SBOG                                 | SBOG ETF                             | ип          | 4778  |               |               |             |                | -                             | 12.206                       | 12.206                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SBSP                                 | SBSP ETF                             | ип          | 3692  |               |               |             |                | -                             | 1 719.0                      | 1 719.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZL7                         | АкБрс-Инв                            | ип          | 1076-58229138   |               |               |             |                | -                             | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Прсп                           | ип          | 0792-75407676   |               |               |             |                | -                             | 6 640 000                    | 6 640 000                                | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RU0006922051                         | АкцииРоста                           | ип          | 0030-18610638   | 263           | 267           | 261         | 264            | 261                           | 264                          | 264                                      | -                                     | 262                                   | 427 248.00                       | 1 636                       | 32                                |
| RU000A0HNGNG6                        | АрсатераФА                           | ип          | 0363-75409054   | 9 620         | 9 640         | 9 620       | 9 640          | 9 630                         | 9 640                        | 9 640                                    | -                                     | 9 310                                 | 154 090.00                       | 16                          | 4                                 |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| RU000A0JVKZ7                            | БАЙКАЛ ПИФ                              | ип          | 2983  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JP799                            | БКС Основа                              | ип          | 0140-58233625   | 281.4         | 281.4         | 280.6       | 281.4          | 281.4                                | 281.4                              | 281.4  | 281.4                                       | 281.4                                       | 3 672 473.40                     | 13 051                         | 78   |
| RU000A0JP773                            | БКС РосАкц                              | ип          | 0278-58233720   | 339.0         | 343.5         | 336.0       | 343.5          | 339.0                                | 343.0                              | 343.0  | 339.0                                       | 339.0                                       | 11 777 936.50                    | 34 764                         | 239  |
| RU000A0JP708                            | БКСХХIIвек                              | ип          | 0133-58232502   | 279.6         | 281.8         | 269.2       | 271.0          | 275.8                                | 270.2                              | 270.2  | -   | 278.2                                       | 376 559.40                       | 1 365                          | 56   |
| RU000A0JVJ29                            | БКСДрагМет                              | ип          | 2515  |               |               |             |                | -                                    | 266.5                              | 266.5  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JVHY6                            | БКСИмперия                              | ип          | 2135-94173117   | 317.2         | 320.4         | 310.6       | 310.6          | 314.4                                | 310.6                              | 310.6  | 314.4                                       | 314.4                                       | 2 286 084.80                     | 7 269                          | 198  |
| RU000A0HF0L2                            | БКСПерспек                              | ип          | 0039-18547710   | 317.6         | 321.0         | 310.0       | 310.0          | 318.2                                | 310.0                              | 310.0  | 318.2                                       | 318.2                                       | 1 299 021.40                     | 4 082                          | 67   |
| RU000A0JPRL4                            | ГлобалИн                                | ип          | 1142-94140995   | 329           | 331           | 315         | 315            | 331                                  | 320                                | 320  | -   | 334   | 256 648.00                       | 776                            | 8  |
| RU000A0ZZVH9                            | ГПБУАЕОБИП                              | ип          | 3447  |               |               |             |                | -                                    | 1 490                              | 1 490  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0ZZVL1                            | ГПБУАМОБИП                              | ип          | 3446  |               |               |             |                | -                                    | 1 470                              | 1 470  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A102N44                            | ДолРентБиз                              | ип          | 4239-СД   |               |               |             |                | -                                    | 600                                | 600  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0ZZAU6                            | ЗПИФ АКЦ 1                              | ип          | 3508  |               |               |             |                | -                                    | 1 320                              | 1 320  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A1027E5                            | ЗПИФ ВДО                                | ип          | 4025  | 17 430        | 18 000        | 17 430      | 17 900         | 17 840                               | 17 900                             | 17 900   | 17 840                                      | 17 840                                      | 15 501 050.00                    | 869                            | 21   |
| RU000A0JNUM1                            | ЗПИФ КапВл                              | ип          | 0464-93295436   |               |               |             |                | -                                    | 132                                | 132  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JQPA9                            | ЗПИФ Рент2                              | ип          | 1421-94156228   |               |               |             |                | -                                    | 526 000                            | 526 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JXP78                            | ЗПИФДОМ.РФ                              | ип          | 3164  | 1 620         | 1 650         | 1 620       | 1 620          | 1 640                                | 1 620                              | 1 620  | -   | 1 650                                       | 22 890.00                        | 14                             | 8  |
| RU000A104YX8                            | ЗПИФКомНед                              | ип          | 4857-СД   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JUVB1                            | ЗПИФЛлофтин                             | ип          | 0521-75409008   |               |               |             |                | -                                    | 1 459 000                          | 1 459 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JVGp6                            | ЗПИФПромИн                              | ип          | 2968  |               |               |             |                | -                                    | 1 172.0                            | 1 172.0  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A103HD7                            | ЗПИФРД2                                 | ип          | 4508  |               |               |             |                | -                                    | 310 000                            | 310 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0ZYPM4                            | ИПГПБУАЕО+                              | ип          | 2864  |               |               |             |                | -                                    | 3 460                              | 3 460  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A100S25                            | ИПИФИндБуд                              | ип          | 3802  |               |               |             |                | -                                    | 24 400                             | 24 400   | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0ZZCD8                            | ИПИФМирИнв                              | ип          | 3483  |               |               |             |                | -                                    | 1 400                              | 1 400  | -   | 1 064                                       | 0.00                             | 0                              | 0  |
| RU000A0JVEZ0                            | ИСУ ГК-3                                | ис          | 0034  |               |               |             |                | -                                    | 3 000                              | 3 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0ZZ422                            | ЛобняЗПИФ                               | ип          | 3279  |               |               |             |                | -                                    | 120 000                            | 120 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JT4S1                            | НакопРез                                | ип          | 0202-72729965   | 2 300.0       | 2 305.0       | 2 278.5     | 2 304.5        | 2 287.0                              | 2 304.5                            | 2 304.5  | 2 287.0                                     | 2 287.0                                     | 30 523 866.00                    | 13 347                         | 61   |
| RU000A101UY0                            | ОПИФ ОФЗ                                | ип          | 4073  | 1 061.5       | 1 062.0       | 1 061.5     | 1 061.5        | 1 061.5                              | 1 061.5                            | 1 061.5  | 1 058.0                                     | 1 058.0                                     | 3 185.00                         | 3                              | 3  |
| RU000A101F29                            | ОПИФПервый                              | ип          | 3902  |               |               |             |                | -                                    | 15 000                             | 15 000   | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JPRP5                            | ОПИФПрРес                               | ип          | 1143-94140753   | 153.0         | 156.0         | 153.0       | 156.0          | 155.0                                | 156.0                              | 156.0  | -   | 153.0                                       | 44 398.50                        | 286                            | 35   |
| RU000A0JPWL4                            | ОРЕОЛПроек                              | ип          | 1244-94141758   |               |               |             |                | -                                    | 98 500                             | 98 500   | -   | -   | 0.00                             | 0                              | 0  |
| RU000A101UK9                            | ОРЕОЛСтрой                              | ип          | 2416  |               |               |             |                | -                                    | 4 490.0                            | 4 490.0  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A1022Z1                            | ПАРУС-ОЗН                               | ип          | 4095-СД   | 6 300         | 6 300         | 6 251       | 6 269          | 6 269                                | 6 267                              | 6 267  | 6 269                                       | 6 269                                       | 1 084 493.00                     | 173                            | 42   |
| RU000A104172                            | ПАРУС-СБЛ                               | ип          | 4559-СД   | 999.9         | 1 000.0       | 998.9       | 999.9          | 1 000.0                              | 999.9                              | 999.9  | -   | 999.9                                       | 359 958.80                       | 360                            | 41   |
| RU000A0JNK00                            | ПервыйИПИФ                              | ип          | 0017-46538911   |               |               |             |                | -                                    | 44 600                             | 44 600   | -   | -   | 0.00                             | 0                              | 0  |
| RU000A1002D0                            | ПерНакопОП                              | ип          | 3428  | 1 300.0       | 1 306.0       | 1 299.5     | 1 306.0        | 1 305.0                              | 1 306.0                            | 1 306.0  | -   | 1 296.5                                     | 84 831.50                        | 65                             | 4  |
| RU000A0JRHCO                            | ПИФ АТРИУМ                              | ип          | 1899-94168527   | 1 380         | 1 380         | 1 300       | 1 300          | 1 300                                | 1 300                              | 1 300  | -   | 1 320                                       | 22 180.00                        | 17                             | 2  |
| RU000A0JUR61                            | ПИФ КОНСЕР                              | ип          | 2006-94172747   |               |               |             |                | -                                    | 1 400                              | 1 400  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| RU000A0JX1H4                            | ПИФ РубОбл                              | ип          | 2940  |               |               |             |                | -                                    | 1 682                              | 1 682  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR2B2                            | ПИФАкции                                | ип          | 0968-94131582   | 34.25         | 34.70         | 33.80       | 34.60          | 34.10                                | 34.45                              | 34.45  | -   | 34.05                                       | 385 728.00                       | 11 310                         | 44   |
| RU000A101HY7                            | ПИФАльфаАП                              | ип          | 3936  | 230 000       | 230 000       | 230 000     | 230 000        | 230 000                              | 230 000                            | 230 000  | 230 000                                     | 229 000                                     | 230 000.00                       | 1                              | 1  |
| RU000A101YY2                            | ПИФАльфаАП2                             | ип          | 4093  |               |               |             |                | -                                    | 231 000                            | 231 000  | -   | 240 000                                     | 0.00                             | 0                              | 0  |
| RU000A102PN1                            | ПИФАльфаФФ                              | ип          | 4265  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR7V0                            | ПИФАпрелев                              | ип          | 1930-94169357   |               |               |             |                | -                                    | 1 115                              | 1 115  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JUTN8                            | ПИФВариант                              | ип          | 2844  |               |               |             |                | -                                    | 1 499.0                            | 1 499.0  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR7W8                            | ПИФГорки-2                              | ип          | 1931-94169515   |               |               |             |                | -                                    | 2 835.00                           | 2 835.00   | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JRRN6                            | ПИФГФКПрКр                              | ип          | 2126-94197523   |               |               |             |                | -                                    | 106 000                            | 106 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR7Z1                            | ПИФДомПром                              | ип          | 1886-94168697   |               |               |             |                | -                                    | 1 350                              | 1 350  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR7Y4                            | ПИФИвПром                               | ип          | 1889-94168533   |               |               |             |                | -                                    | 2 075                              | 2 075  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR290                            | ПИФИнМосБр                              | ип          | 0177-71671092   | 6 170         | 6 280         | 6 095       | 6 265          | 6 130                                | 6 255                              | 6 255  | 6 130                                       | 6 130                                       | 748 065.00                       | 122                            | 21   |
| RU000A0JR2C1                            | ПИФКазна                                | ип          | 0089-59893097   | 74.30         | 75.50         | 74.30       | 74.75          | 75.30                                | 74.75                              | 74.75  | 75.30                                       | 75.30                                       | 3 319 793.00                     | 44 100                         | 69   |
| RU000A0JQUQ5                            | ПИФКап21в                               | ип          | 1570-94110798   |               |               |             |                | -                                    | 573                                | 573  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JP4U1                            | ПИФКапИнвб                              | ип          | 0645-94120472   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JQP93                            | ПИФКапит.2                              | ип          | 1424-94156866   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JS991                            | ПИФКоммИнв                              | ип          | 2321  |               |               |             |                | -                                    | 1 835                              | 1 835  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JQP77                            | ПИФКредит1                              | ип          | 1370-94156197   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR7X6                            | ПИФМскПром                              | ип          | 1927-94169432   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JTVY1                            | ПИФНевский                              | ип          | 1890-94169573   |               |               |             |                | -                                    | 44 000                             | 44 000   | -   | 60 000                                      | 0.00                             | 0                              | 0  |
| RU000A0JQTQН6                           | ПИФОбГород                              | ип          | 1904-94168705   |               |               |             |                | -                                    | 2 360                              | 2 360  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR811                            | ПИФОдинцПр                              | ип          | 1887-94168616   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JPCF8                            | ПИФРВМ-Лог                              | ип          | 0761-94126902   |               |               |             |                | -                                    | 950                                | 950  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JUКK1                            | ПИФРВМКап                               | ип          | 2729  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR2A5                            | ПИФСбалан                               | ип          | 0962-94131346   |               |               |             |                | -                                    | 14.55                              | 14.55  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0ERGA7                            | ПИФСбер-КН                              | ип          | 0252-74113866   | 172           | 174           | 167         | 170            | 170                                  | 170                                | 170  | -   | 173   | 44 270.00                        | 260                            | 21   |
| RU000A0JPJ35                            | ПИФТФГ ОКА                              | ип          | 0946-94124694   |               |               |             |                | -                                    | 140 000                            | 140 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JR3X5                            | ПИФТФГСлек                              | ип          | 1846-94164707   |               |               |             |                | -                                    | 775                                | 775  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JT8U8                            | ПИФУрлНед1                              | ип          | 1976-94172492   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JVJA2                            | Прайм Недв                              | ип          | 2840  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A103B62                            | РенДохПРО                               | ип          | 4455-СД   | 957.0         | 957.0         | 948.5       | 948.5          | 950.5                                | 948.5                              | 948.5  | -   | 952.0                                       | 318 421.00                       | 335                            | 16   |
| RU000A0JVDG2                            | РынокДМет                               | ип          | 2342  |               |               |             |                | -                                    | 255.0                              | 255.0  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0ZYC64                            | СоврАрБиз2                              | ип          | 3219  | 250 000       | 250 000       | 250 000     | 250 000        | 250 000                              | 250 000                            | 250 000  | -   | 220 000                                     | 250 000.00                       | 1                              | 1  |
| RU000A0ZZ5R2                            | СоврАрБиз3                              | ип          | 3445  | 985           | 985           | 960         | 960            | 975                                  | 960                                | 960  | 950   | 945   | 5 850.00                         | 6                              | 4  |
| RU000A0ZZX84                            | СолидРент2                              | ип          | 3444  |               |               |             |                | -                                    | 4 520 000                          | 4 520 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JPGC6                            | СтражУрСод                              | ип          | 0821-94126534   |               |               |             |                | -                                    | 115.5                              | 115.5  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A102AH5                            | СФНАрБизб                               | ип          | 4171  |               |               |             |                | -                                    | 290 000                            | 290 000  | -   | -   | 0.00                             | 0                              | 0  |

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| RU000A1034U7                            | СФНАрБиз7                               | ип          | 4416  | 97 920        | 97 920        | 94 400      | 95 980         | 95 420                               | 95 980                             | 95 980   | 92 390                                      | 92 360                                      | 477 100.00                       | 5                              | 3  |
| RU000A0JWAW3                            | СФНАрБизн                               | ип          | 3120  |               |               |             |                | -                                    | 380 000                            | 380 000  | 370 000                                     | 370 000                                     | 0.00                             | 0                              | 0  |
| RU000A0JPPP9                            | Технологич                              | ип          | 1051-94136869   |               |               |             |                | -                                    | 118 000                            | 118 000  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JRTR3                            | ТринфПерсп                              | ип          | 2143-94174077   |               |               |             |                | -                                    | 730                                | 730  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JT7G9                            | ТФГ-руб.об                              | ип          | 0626-94123756   |               |               |             |                | -                                    | 360                                | 360  | -   | -   | 0.00                             | 0                              | 0  |
| RU000A0JNK34                            | УниверИПИФ                              | ип          | 0055-56612034   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RU0006922010                            | ФондКонс                                | ип          | 0056-56658088   | 69.9          | 70.0          | 69.8        | 69.9           | 70.0                                 | 69.9                               | 69.9   | -   | 69.0  | 220 988.00                       | 3 157                          | 15   |
| RU0005418747                            | ФондПервый                              | ип          | 0029-18610555   | 150.5         | 156.0         | 150.5       | 156.0          | 153.5                                | 156.0                              | 156.0  | -   | 151.5                                       | 4 755.50                         | 31                             | 15   |
| RU0006922044                            | ФондПроф                                | ип          | 0053-56612554   | 132.4         | 133.2         | 129.6       | 130.0          | 132.4                                | 130.0                              | 130.0  | 132.4                                       | 132.4                                       | 658 023.40                       | 4 970                          | 14   |
| RU000A102PF7                            | ФондсубEUR                              | ип          | 4281-СД   | 2 560         | 2 560         | 2 300       | 2 300          | 2 320                                | 2 320                              | 2 320  | 2 360                                       | 2 360                                       | 412 360.00                       | 178                            | 5  |
| RU000A102PE0                            | ФондсубUSD                              | ип          | 4280-СД   | 3 650         | 3 650         | 3 600       | 3 600          | 3 620                                | 3 620                              | 3 620  | -   | 3 410                                       | 97 700.00                        | 27                             | 5  |
| RU000A102PQ4                            | ФондСубРуб                              | ип          | 4283-СД   |               |               |             |                | -                                    | 6 000                              | 6 000  | -   | 5 090                                       | 0.00                             | 0                              | 0  |
| RU000A0JQT81                            | Югра-кред                               | ип          | 1506-94110901   |               |               |             |                | -                                    | 1 215                              | 1 215  | -   | -   | 0.00                             | 0                              | 0  |
| Итого по инвестиционным паям / Total    |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 872 829 663.26                   |                                | 593 341                                    |

Депозитарные расписки
Depositary receipts

| Уровень 1 / Level 1                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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          |   | 914.8         | 914.8         | 906.0       | 908.6          | 910.4                                | 908.6                              | 908.6  | 910.4                                       | 910.4                                       | 29 201 353.60                    | 32 077                         | 2 017                                      |
| CIAN                                    | CIAN-адр                                | др          |   | 518.0         | 521.8         | 512.6       | 517.8          | 516.2                                | 517.8                              | 517.8  | 516.2                                       | 516.2                                       | 9 030 152.80                     | 17 496                         | 817  |
| EM44                                    | EM44-гдр                                | др          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| ETLN                                    | ETLN-гдр                                | др          |   | 70.70         | 73.00         | 69.58       | 70.12          | 71.24                                | 70.12                              | 70.12  | 71.24                                       | 71.24                                       | 127 485 890.92                   | 1 789 441                      | 15 371                                     |
| FIVE                                    | FIVE-гдр                                | др          |   | 1 400.0       | 1 426.0       | 1 390.0     | 1 412.5        | 1 411.5                              | 1 412.5                            | 1 412.5  | 1 411.5                                     | 1 411.5                                     | 77 355 360.00                    | 54 804                         | 4 736                                      |
| FIXP                                    | FIXP-гдр                                | др          |   | 379.0         | 380.0         | 374.4       | 376.2          | 376.3                                | 376.2                              | 376.2  | 376.3                                       | 376.3                                       | 7 806 790.60                     | 20 748                         | 1 725                                      |
| GEMC                                    | GEMC-гдр                                | др          |   | 455.90        | 464.00        | 445.00      | 457.70         | 455.10                               | 457.70                             | 457.70   | 455.10                                      | 455.10                                      | 5 697 201.70                     | 12 518                         | 1 074                                      |
| GLTR                                    | GLTR-гдр                                | др          |   | 345.00        | 349.00        | 341.00      | 347.90         | 346.00                               | 347.90                             | 347.90   | 346.00                                      | 346.00                                      | 77 377 548.85                    | 223 632                        | 9 410                                      |
| HNHRU                                   | iHNHRU-адр                              | др          |   | 1 517         | 1 519         | 1 440       | 1 470          | 1 476                                | 1 470                              | 1 470  | 1 476                                       | 1 476                                       | 16 912 506.00                    | 11 455                         | 828  |
| QIWI                                    | iQIWI                                   | др          |   | 353.0         | 369.5         | 350.0       | 357.5          | 359.0                                | 357.5                              | 357.5  | 359.0                                       | 359.0                                       | 24 790 512.00                    | 69 061                         | 1 946                                      |
| SFTL                                    | iSFTL-гдр                               | др          |   | 150.00        | 153.00        | 148.10      | 152.00         | 151.20                               | 152.00                             | 152.00   | 151.20                                      | 151.20                                      | 7 250 882.60                     | 47 967                         | 1 137                                      |
| MDMG                                    | MDMG-гдр                                | др          |   | 470.0         | 473.8         | 465.0       | 471.6          | 469.5                                | 471.6                              | 471.6  | 469.5                                       | 469.5                                       | 33 981 024.50                    | 72 384                         | 3 822                                      |
| OKEY                                    | OKEY-гдр                                | др          |   | 31.67         | 31.95         | 31.54       | 31.60          | 31.64                                | 31.60                              | 31.60  | 31.64                                       | 31.64                                       | 3 964 651.70                     | 125 300                        | 681  |
| OZON                                    | OZON-адр                                | др          |   | 1 480.0       | 1 538.5       | 1 475.0     | 1 519.0        | 1 519.5                              | 1 519.0                            | 1 519.0  | 1 519.5                                     | 1 519.5                                     | 577 036 937.00                   | 379 739                        | 17 976                                     |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| TCSG                                 | TCS-гдр                              | др          |   | 2 730.0      | 2 750.0    | 2 705.5  | 2 738.5     | 2 732.0                       | 2 738.5                      | 2 738.5                                  | 2 732.5                               | 2 732.5                               | 396 440 900.00                   | 145 096                     | 13 540                            |
| VKCO                                 | VK-гдр                               | др          |   | 430.0        | 430.0      | 420.2    | 422.0       | 423.8                         | 422.0                        | 422.0                                    | 423.8                                 | 423.8                                 | 123 654 291.20                   | 291 723                     | 8 160                             |

| Уровень 3 / Level 3                     |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|---|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker    | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|   |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| BABA-RM                                 | BABA-адр                             | др          |   |              |            |          |             | -                             | 7 401                        | 7 401                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| BIDU-RM                                 | BIDU-адр                             | др          |   |              |            |          |             | -                             | 9 822                        | 9 822                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| BILI-RM                                 | BilibiDR Z                           | др          |   |              |            |          |             | -                             | 1 668                        | 1 668                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| MOMO-RM                                 | Hello Grp                            | др          |   |              |            |          |             | -                             | 651                          | 651                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| HMSG                                    | HMSG-гдр                             | др          |   | 79.5         | 80.5       | 76.5     | 78.0        | 78.5                          | 78.0                         | 78.0                                     | -                                     | 79.5                                  | 194 820.00                       | 2 480                       | 66                                |
| JD-RM                                   | JD.com                               | др          |   |              |            |          |             | -                             | 5 090                        | 5 090                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| LI-RM                                   | LiAuto                               | др          |   |              |            |          |             | -                             | 1 861                        | 1 861                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| NIO-RM                                  | Nio                                  | др          |   |              |            |          |             | -                             | 1 345                        | 1 345                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| NVS-RM                                  | NVS-адр                              | др          |   |              |            |          |             | -                             | 6 323                        | 6 323                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| PTR-RM                                  | PTR-адр                              | др          |   |              |            |          |             | -                             | 4 595                        | 4 595                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SAP-RM                                  | SAP SE                               | др          |   |              |            |          |             | -                             | 8 074                        | 8 074                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| SONY-RM                                 | SONY-адр                             | др          |   |              |            |          |             | -                             | 6 657                        | 6 657                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TAL-RM                                  | TAL                                  | др          |   |              |            |          |             | -                             | 250                          | 250                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TM-RM                                   | TM-адр                               | др          |   |              |            |          |             | -                             | 14 784                       | 14 784                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| TSM-RM                                  | TSMC DR                              | др          |   |              |            |          |             | -                             | 7 804                        | 7 804                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| VIPS-RM                                 | Vipshop                              | др          |   |              |            |          |             | -                             | 601                          | 601                                      | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| XPEV-RM                                 | XPeng DR A                           | др          |   |              |            |          |             | -                             | 2 248                        | 2 248                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| Итого по депозитарным распискам / Total |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       | 1 518 180 823.47                 |                             | 83 306                            |

Иностранные инвестиционные фонды (ETF)  
ETF

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| FXCN                                 | FXCN ETF                             | иф          |   |              |            |          |             | -                             | 2 727.0                      | 2 727.0                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXDE                                 | FXDE ETF                             | иф          |   |              |            |          |             | -                             | 26.900                       | 26.900                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 1 / Level 1                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| FXDM                                 | FXDM ETF                             | иф          |   |               |               |             |                | -                             | 76.61                        | 76.61                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXFA                                 | FXFA ETF                             | иф          |   |               |               |             |                | -                             | 72.95                        | 72.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXGD                                 | FXGD ETF                             | иф          |   |               |               |             |                | -                             | 93.55                        | 93.55                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXKZ                                 | FXKZ ETF                             | иф          |   |               |               |             |                | -                             | 300.9                        | 300.9                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXRW                                 | FXRW ETF                             | иф          |   |               |               |             |                | -                             | 1.1093                       | 1.1093                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXTF                                 | FXTF ETF                             | иф          |   |               |               |             |                | -                             | 75.34                        | 75.34                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXUS                                 | FXUS ETF                             | иф          |   |               |               |             |                | -                             | 59.56                        | 59.56                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXWO                                 | FXWO ETF                             | иф          |   |               |               |             |                | -                             | 1.7061                       | 1.7061                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXIT                                 | FXIT ETF                             | иф          |   |               |               |             |                | -                             | 10 624                       | 10 624                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 2 / Level 2                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| FXBC                                 | FXBC ETF                             | иф          |   |               |               |             |                | -                             | 69.89                        | 69.89                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXEM                                 | FXEM ETF                             | иф          |   |               |               |             |                | -                             | 82.64                        | 82.64                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXES                                 | FXES ETF                             | иф          |   |               |               |             |                | -                             | 63.91                        | 63.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXIM                                 | FXIM ETF                             | иф          |   |               |               |             |                | -                             | 67.83                        | 67.83                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXIP                                 | FXIP ETF                             | иф          |   |               |               |             |                | -                             | 98.37                        | 98.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXMM                                 | FXMM ETF                             | иф          |   |               |               |             |                | -                             | 1 645.9                      | 1 645.9                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXRD                                 | FXRD ETF                             | иф          |   |               |               |             |                | -                             | 88.29                        | 88.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXRE                                 | FXRE ETF                             | иф          |   |               |               |             |                | -                             | 72.95                        | 72.95                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXRL                                 | FXRL ETF                             | иф          |   |               |               |             |                | -                             | 29.170                       | 29.170                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| FXTB                                 | FXTB ETF                             | иф          |   |               |               |             |                | -                             | 77.06                        | 77.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |

| Уровень 3 / Level 3                                      |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |
|--|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker                     | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|  |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |
| FXRU   | FXRU ETF                             | иф          |   |               |               |             |                | -                             | 72.31                        | 72.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RUSB   | RUSB ETF                             | иф          |   |               |               |             |                | -                             | 1 688.5                      | 1 688.5                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| RUSE   | RUSE ETF                             | иф          |   |               |               |             |                | -                             | 1 699.5                      | 1 699.5                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |
| Итого по иностранным инвестиционным фондам (ETF) / Total |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       | 0.00                             |                             | 0                                 |



Иностранные ценные бумаги  
Foreign Securities

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | 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 сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| TSVT-RM                                 | 2seventbio                              | ao          |   |               |               |             |                | -                                    | 481                                | 481  | -   | -   | 0.00                             | 0                              | 0  |
| TWOU-RM                                 | 2U                                      | ao          |   |               |               |             |                | -                                    | 667                                | 667  | -   | -   | 0.00                             | 0                              | 0  |
| MMM-RM                                  | 3M Company                              | ao          |   |               |               |             |                | -                                    | 10 301                             | 10 301   | -   | -   | 0.00                             | 0                              | 0  |
| EGHT-RM                                 | 8x8                                     | ao          |   |               |               |             |                | -                                    | 980                                | 980  | -   | -   | 0.00                             | 0                              | 0  |
| ABT-RM                                  | Abbott                                  | ao          |   |               |               |             |                | -                                    | 10 000                             | 10 000   | -   | -   | 0.00                             | 0                              | 0  |
| ABBV-RM                                 | AbbVie                                  | ao          |   |               |               |             |                | -                                    | 9 705                              | 9 705  | -   | -   | 0.00                             | 0                              | 0  |
| ANF-RM                                  | AberFic A                               | ao          |   |               |               |             |                | -                                    | 3 079                              | 3 079  | -   | -   | 0.00                             | 0                              | 0  |
| ABMD-RM                                 | ABIOMED                                 | ao          |   |               |               |             |                | -                                    | 23 801                             | 23 801   | -   | -   | 0.00                             | 0                              | 0  |
| ASO-RM                                  | AcademySpo                              | ao          |   |               |               |             |                | -                                    | 2 675                              | 2 675  | -   | -   | 0.00                             | 0                              | 0  |
| ACAD-RM                                 | Acadia                                  | ao          |   |               |               |             |                | -                                    | 1 300                              | 1 300  | -   | -   | 0.00                             | 0                              | 0  |
| ATVI-RM                                 | Activision                              | ao          |   |               |               |             |                | -                                    | 5 301                              | 5 301  | -   | -   | 0.00                             | 0                              | 0  |
| ADM-RM                                  | ADM                                     | ao          |   |               |               |             |                | -                                    | 6 180                              | 6 180  | -   | -   | 0.00                             | 0                              | 0  |
| ADBЕ-RM                                 | Adobe                                   | ao          |   |               |               |             |                | -                                    | 31 432                             | 31 432   | -   | -   | 0.00                             | 0                              | 0  |
| ADP-RM                                  | ADP                                     | ao          |   |               |               |             |                | -                                    | 17 675                             | 17 675   | -   | -   | 0.00                             | 0                              | 0  |
| AAP-RM                                  | AdvanceAut                              | ao          |   |               |               |             |                | -                                    | 16 751                             | 16 751   | -   | -   | 0.00                             | 0                              | 0  |
| AES-RM                                  | AES Corp                                | ao          |   |               |               |             |                | -                                    | 1 688                              | 1 688  | -   | -   | 0.00                             | 0                              | 0  |
| AFL-RM                                  | Aflac                                   | ao          |   |               |               |             |                | -                                    | 5 016                              | 5 016  | -   | -   | 0.00                             | 0                              | 0  |
| A-RM                                    | AgilentTec                              | ao          |   |               |               |             |                | -                                    | 10 427                             | 10 427   | -   | -   | 0.00                             | 0                              | 0  |
| ABNB-RM                                 | Airbnb A                                | ao          |   |               |               |             |                | -                                    | 12 200                             | 12 200   | -   | -   | 0.00                             | 0                              | 0  |
| APD-RM                                  | AirProduct                              | ao          |   |               |               |             |                | -                                    | 20 000                             | 20 000   | -   | -   | 0.00                             | 0                              | 0  |
| AKAM-RM                                 | AkamaiTech                              | ao          |   |               |               |             |                | -                                    | 8 169                              | 8 169  | -   | -   | 0.00                             | 0                              | 0  |
| ALK-RM                                  | Alaska Air                              | ao          |   |               |               |             |                | -                                    | 3 992                              | 3 992  | -   | -   | 0.00                             | 0                              | 0  |
| ALB-RM                                  | Albemarle                               | ao          |   |               |               |             |                | -                                    | 15 487                             | 15 487   | -   | -   | 0.00                             | 0                              | 0  |
| AA-RM                                   | Alcoa                                   | ao          |   |               |               |             |                | -                                    | 5 182                              | 5 182  | -   | -   | 0.00                             | 0                              | 0  |
| ALGN-RM                                 | AlignTech                               | ao          |   |               |               |             |                | -                                    | 39 800                             | 39 800   | -   | -   | 0.00                             | 0                              | 0  |
| LNT-RM                                  | Alliant                                 | ao          |   |               |               |             |                | -                                    | 4 552                              | 4 552  | -   | -   | 0.00                             | 0                              | 0  |
| MDRX-RM                                 | Allscripts                              | ao          |   |               |               |             |                | -                                    | 1 611                              | 1 611  | -   | -   | 0.00                             | 0                              | 0  |
| ALL-RM                                  | Allstate                                | ao          |   |               |               |             |                | -                                    | 8 754                              | 8 754  | -   | -   | 0.00                             | 0                              | 0  |
| ALLY-RM                                 | AllyFin                                 | ao          |   |               |               |             |                | -                                    | 3 965                              | 3 965  | -   | -   | 0.00                             | 0                              | 0  |
| AYX-RM                                  | Alteryx                                 | ao          |   |               |               |             |                | -                                    | 3 485                              | 3 485  | -   | -   | 0.00                             | 0                              | 0  |
| ATUS-RM                                 | Altice A                                | ao          |   |               |               |             |                | -                                    | 730                                | 730  | -   | -   | 0.00                             | 0                              | 0  |
| MO-RM                                   | Altria                                  | ao          |   |               |               |             |                | -                                    | 3 954                              | 3 954  | -   | -   | 0.00                             | 0                              | 0  |
| AAL-RM                                  | AmAirlines                              | ao          |   |               |               |             |                | -                                    | 1 200                              | 1 200  | -   | -   | 0.00                             | 0                              | 0  |
| AMZN-RM                                 | Amazon                                  | ao          |   |               |               |             |                | -                                    | 10 915                             | 10 915   | -   | -   | 0.00                             | 0                              | 0  |
| AMC-RM                                  | AMC                                     | ao          |   |               |               |             |                | -                                    | 654                                | 654  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| AMD-RM                                  | AMD Inc.                                | ao          |   |               |               |             |                | -                                    | 8 423                              | 8 423  | -   | -   | 0.00                             | 0                              | 0  |
| AEO-RM                                  | AmerEagle                               | ao          |   |               |               |             |                | -                                    | 1 646                              | 1 646  | -   | -   | 0.00                             | 0                              | 0  |
| AEE-RM                                  | Ameren                                  | ao          |   |               |               |             |                | -                                    | 6 751                              | 6 751  | -   | -   | 0.00                             | 0                              | 0  |
| AEP-RM                                  | AmericEIPw                              | ao          |   |               |               |             |                | -                                    | 6 879                              | 6 879  | -   | -   | 0.00                             | 0                              | 0  |
| AIG-RM                                  | AmericInt                               | ao          |   |               |               |             |                | -                                    | 5 756                              | 5 756  | -   | -   | 0.00                             | 0                              | 0  |
| AMP-RM                                  | Ameriprise                              | ao          |   |               |               |             |                | -                                    | 23 563                             | 23 563   | -   | -   | 0.00                             | 0                              | 0  |
| ABC-RM                                  | AmerisouBn                              | ao          |   |               |               |             |                | -                                    | 11 156                             | 11 156   | -   | -   | 0.00                             | 0                              | 0  |
| AWK-RM                                  | AmeriWater                              | ao          |   |               |               |             |                | -                                    | 11 000                             | 11 000   | -   | -   | 0.00                             | 0                              | 0  |
| AME-RM                                  | AMETEK                                  | ao          |   |               |               |             |                | -                                    | 10 300                             | 10 300   | -   | -   | 0.00                             | 0                              | 0  |
| AXP-RM                                  | AmExpress                               | ao          |   |               |               |             |                | -                                    | 14 800                             | 14 800   | -   | -   | 0.00                             | 0                              | 0  |
| AMGN-RM                                 | Amgen                                   | ao          |   |               |               |             |                | -                                    | 18 662                             | 18 662   | -   | -   | 0.00                             | 0                              | 0  |
| FOLD-RM                                 | AmicusTher                              | ao          |   |               |               |             |                | -                                    | 428                                | 428  | -   | -   | 0.00                             | 0                              | 0  |
| APH-RM                                  | Amphenol                                | ao          |   |               |               |             |                | -                                    | 6 300                              | 6 300  | -   | -   | 0.00                             | 0                              | 0  |
| ADI-RM                                  | AnalogDev                               | ao          |   |               |               |             |                | -                                    | 12 918                             | 12 918   | -   | -   | 0.00                             | 0                              | 0  |
| ANGI-RM                                 | Angi A                                  | ao          |   |               |               |             |                | -                                    | 314                                | 314  | -   | -   | 0.00                             | 0                              | 0  |
| ANSS-RM                                 | Ansys                                   | ao          |   |               |               |             |                | -                                    | 24 394                             | 24 394   | -   | -   | 0.00                             | 0                              | 0  |
| AOS-RM                                  | AOSmith                                 | ao          |   |               |               |             |                | -                                    | 5 091                              | 5 091  | -   | -   | 0.00                             | 0                              | 0  |
| APA-RM                                  | APA Corp                                | ao          |   |               |               |             |                | -                                    | 2 750                              | 2 750  | -   | -   | 0.00                             | 0                              | 0  |
| APPH-RM                                 | AppHarv                                 | ao          |   |               |               |             |                | -                                    | 149                                | 149  | -   | -   | 0.00                             | 0                              | 0  |
| AAPL-RM                                 | Apple                                   | ao          |   |               |               |             |                | -                                    | 11 984                             | 11 984   | -   | -   | 0.00                             | 0                              | 0  |
| AMAT-RM                                 | AppliedMtr                              | ao          |   |               |               |             |                | -                                    | 9 502                              | 9 502  | -   | -   | 0.00                             | 0                              | 0  |
| APP-RM                                  | AppLovin A                              | ao          |   |               |               |             |                | -                                    | 4 599                              | 4 599  | -   | -   | 0.00                             | 0                              | 0  |
| ARMK-RM                                 | Aramark                                 | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| ARCC-RM                                 | AresCap                                 | ao          |   |               |               |             |                | -                                    | 1 744                              | 1 744  | -   | -   | 0.00                             | 0                              | 0  |
| ANET-RM                                 | AristaNetw                              | ao          |   |               |               |             |                | -                                    | 9 631                              | 9 631  | -   | -   | 0.00                             | 0                              | 0  |
| AJG-RM                                  | ArthurJGal                              | ao          |   |               |               |             |                | -                                    | 12 050                             | 12 050   | -   | -   | 0.00                             | 0                              | 0  |
| AIZ-RM                                  | Assurant                                | ao          |   |               |               |             |                | -                                    | 13 028                             | 13 028   | -   | -   | 0.00                             | 0                              | 0  |
| ATO-RM                                  | AtmosEnerg                              | ao          |   |               |               |             |                | -                                    | 8 561                              | 8 561  | -   | -   | 0.00                             | 0                              | 0  |
| T-RM                                    | ATT                                     | ao          |   |               |               |             |                | -                                    | 1 400                              | 1 400  | -   | -   | 0.00                             | 0                              | 0  |
| ADSK-RM                                 | Autodesk                                | ao          |   |               |               |             |                | -                                    | 15 169                             | 15 169   | -   | -   | 0.00                             | 0                              | 0  |
| AZO-RM                                  | AutoZone                                | ao          |   |               |               |             |                | -                                    | 149 887                            | 149 887  | -   | -   | 0.00                             | 0                              | 0  |
| AVTR-RM                                 | Avantor                                 | ao          |   |               |               |             |                | -                                    | 2 716                              | 2 716  | -   | -   | 0.00                             | 0                              | 0  |
| AVY-RM                                  | AveryDenni                              | ao          |   |               |               |             |                | -                                    | 14 159                             | 14 159   | -   | -   | 0.00                             | 0                              | 0  |
| BKR-RM                                  | Baker Hugh                              | ao          |   |               |               |             |                | -                                    | 2 552                              | 2 552  | -   | -   | 0.00                             | 0                              | 0  |
| BALL-RM                                 | Ball Corp                               | ao          |   |               |               |             |                | -                                    | 7 178                              | 7 178  | -   | -   | 0.00                             | 0                              | 0  |
| BBWI-RM                                 | Bath&BodyW                              | ao          |   |               |               |             |                | -                                    | 4 066                              | 4 066  | -   | -   | 0.00                             | 0                              | 0  |
| BAX-RM                                  | BaxterInt                               | ao          |   |               |               |             |                | -                                    | 6 962                              | 6 962  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| BDX-RM                                  | BD                                      | ao          |   |               |               |             |                | -                                    | 20 906                             | 20 906   | -   | -   | 0.00                             | 0                              | 0  |
| BBBY-RM                                 | BedBathB                                | ao          |   |               |               |             |                | -                                    | 1 030                              | 1 030  | -   | -   | 0.00                             | 0                              | 0  |
| BRKB-RM                                 | BerkshireB                              | ao          |   |               |               |             |                | -                                    | 24 800                             | 24 800   | -   | -   | 0.00                             | 0                              | 0  |
| BBY-RM                                  | BestBuy                                 | ao          |   |               |               |             |                | -                                    | 7 259                              | 7 259  | -   | -   | 0.00                             | 0                              | 0  |
| BYND-RM                                 | BeyondMeat                              | ao          |   |               |               |             |                | -                                    | 3 120                              | 3 120  | -   | -   | 0.00                             | 0                              | 0  |
| BGS-RM                                  | BGFoods                                 | ao          |   |               |               |             |                | -                                    | 2 025                              | 2 025  | -   | -   | 0.00                             | 0                              | 0  |
| BILL-RM                                 | BillcomHld                              | ao          |   |               |               |             |                | -                                    | 17 531                             | 17 531   | -   | -   | 0.00                             | 0                              | 0  |
| BIIB-RM                                 | Biogen                                  | ao          |   |               |               |             |                | -                                    | 15 007                             | 15 007   | -   | -   | 0.00                             | 0                              | 0  |
| BNGO-RM                                 | BionanoGen                              | ao          |   |               |               |             |                | -                                    | 116                                | 116  | -   | -   | 0.00                             | 0                              | 0  |
| BIO-RM                                  | BioRadLa A                              | ao          |   |               |               |             |                | -                                    | 46 750                             | 46 750   | -   | -   | 0.00                             | 0                              | 0  |
| BJ-RM                                   | BJ'sWholes                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| BLK-RM                                  | BlackRock                               | ao          |   |               |               |             |                | -                                    | 60 300                             | 60 300   | -   | -   | 0.00                             | 0                              | 0  |
| BX-RM                                   | Blackstone                              | ao          |   |               |               |             |                | -                                    | 9 679                              | 9 679  | -   | -   | 0.00                             | 0                              | 0  |
| BLNK-RM                                 | BlinkCharg                              | ao          |   |               |               |             |                | -                                    | 1 805                              | 1 805  | -   | -   | 0.00                             | 0                              | 0  |
| SQ-RM                                   | Block                                   | ao          |   |               |               |             |                | -                                    | 6 548                              | 6 548  | -   | -   | 0.00                             | 0                              | 0  |
| BLMN-RM                                 | Bloomin'Br                              | ao          |   |               |               |             |                | -                                    | 2 000                              | 2 000  | -   | -   | 0.00                             | 0                              | 0  |
| BLUE-RM                                 | Bluebird                                | ao          |   |               |               |             |                | -                                    | 311                                | 311  | -   | -   | 0.00                             | 0                              | 0  |
| BMV-RM                                  | BMS Co                                  | ao          |   |               |               |             |                | -                                    | 4 778                              | 4 778  | -   | -   | 0.00                             | 0                              | 0  |
| BK-RM                                   | BNYMellon                               | ao          |   |               |               |             |                | -                                    | 3 810                              | 3 810  | -   | -   | 0.00                             | 0                              | 0  |
| BA-RM                                   | Boeing                                  | ao          |   |               |               |             |                | -                                    | 14 299                             | 14 299   | -   | -   | 0.00                             | 0                              | 0  |
| BAC-RM                                  | BOfAmerica                              | ao          |   |               |               |             |                | -                                    | 3 705                              | 3 705  | -   | -   | 0.00                             | 0                              | 0  |
| BKNG-RM                                 | Booking                                 | ao          |   |               |               |             |                | -                                    | 185 000                            | 185 000  | -   | -   | 0.00                             | 0                              | 0  |
| BWA-RM                                  | BorgWarner                              | ao          |   |               |               |             |                | -                                    | 3 465                              | 3 465  | -   | -   | 0.00                             | 0                              | 0  |
| BSX-RM                                  | BostonSci                               | ao          |   |               |               |             |                | -                                    | 3 500                              | 3 500  | -   | -   | 0.00                             | 0                              | 0  |
| BOX-RM                                  | Box A                                   | ao          |   |               |               |             |                | -                                    | 2 026                              | 2 026  | -   | -   | 0.00                             | 0                              | 0  |
| AVGO-RM                                 | Broadcom                                | ao          |   |               |               |             |                | -                                    | 35 514                             | 35 514   | -   | -   | 0.00                             | 0                              | 0  |
| BR-RM                                   | BroadridFS                              | ao          |   |               |               |             |                | -                                    | 10 946                             | 10 946   | -   | -   | 0.00                             | 0                              | 0  |
| BFB-RM                                  | BrownFormB                              | ao          |   |               |               |             |                | -                                    | 5 201                              | 5 201  | -   | -   | 0.00                             | 0                              | 0  |
| BLDR-RM                                 | BuildersFS                              | ao          |   |               |               |             |                | -                                    | 5 639                              | 5 639  | -   | -   | 0.00                             | 0                              | 0  |
| CDNS-RM                                 | Cadence                                 | ao          |   |               |               |             |                | -                                    | 11 729                             | 11 729   | -   | -   | 0.00                             | 0                              | 0  |
| CZR-RM                                  | CaesarsEnt                              | ao          |   |               |               |             |                | -                                    | 6 640                              | 6 640  | -   | -   | 0.00                             | 0                              | 0  |
| CPB-RM                                  | Campbell                                | ao          |   |               |               |             |                | -                                    | 3 586                              | 3 586  | -   | -   | 0.00                             | 0                              | 0  |
| COF-RM                                  | CapitOneF                               | ao          |   |               |               |             |                | -                                    | 12 200                             | 12 200   | -   | -   | 0.00                             | 0                              | 0  |
| CARA-RM                                 | CaraTherap                              | ao          |   |               |               |             |                | -                                    | 810                                | 810  | -   | -   | 0.00                             | 0                              | 0  |
| CAH-RM                                  | CardinalHI                              | ao          |   |               |               |             |                | -                                    | 4 380                              | 4 380  | -   | -   | 0.00                             | 0                              | 0  |
| CARG-RM                                 | Cargurus A                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| KMX-RM                                  | CarMax                                  | ao          |   |               |               |             |                | -                                    | 6 384                              | 6 384  | -   | -   | 0.00                             | 0                              | 0  |

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| PRTS-RM                                 | CarPartsco                              | ao          |   |               |               |             |                | -                                    | 631                                | 631  | -   | -   | 0.00                             | 0                              | 0  |
| CARR-RM                                 | Carrier                                 | ao          |   |               |               |             |                | -                                    | 3 625                              | 3 625  | -   | -   | 0.00                             | 0                              | 0  |
| CVNA-RM                                 | Carvana A                               | ao          |   |               |               |             |                | -                                    | 9 495                              | 9 495  | -   | -   | 0.00                             | 0                              | 0  |
| SAVA-RM                                 | CassavaSci                              | ao          |   |               |               |             |                | -                                    | 2 021                              | 2 021  | -   | -   | 0.00                             | 0                              | 0  |
| CAT-RM                                  | CAT                                     | ao          |   |               |               |             |                | -                                    | 13 130                             | 13 130   | -   | -   | 0.00                             | 0                              | 0  |
| CTLT-RM                                 | Catalent                                | ao          |   |               |               |             |                | -                                    | 7 594                              | 7 594  | -   | -   | 0.00                             | 0                              | 0  |
| CDW-RM                                  | CDWcorp                                 | ao          |   |               |               |             |                | -                                    | 13 993                             | 13 993   | -   | -   | 0.00                             | 0                              | 0  |
| CE-RM                                   | Celanese                                | ao          |   |               |               |             |                | -                                    | 11 549                             | 11 549   | -   | -   | 0.00                             | 0                              | 0  |
| CNC-RM                                  | Centene                                 | ao          |   |               |               |             |                | -                                    | 6 648                              | 6 648  | -   | -   | 0.00                             | 0                              | 0  |
| CNP-RM                                  | CentPointE                              | ao          |   |               |               |             |                | -                                    | 2 170                              | 2 170  | -   | -   | 0.00                             | 0                              | 0  |
| CF-RM                                   | CF Industr                              | ao          |   |               |               |             |                | -                                    | 5 218                              | 5 218  | -   | -   | 0.00                             | 0                              | 0  |
| CHX-RM                                  | ChampionXC                              | ao          |   |               |               |             |                | -                                    | 1 674                              | 1 674  | -   | -   | 0.00                             | 0                              | 0  |
| CHNG-RM                                 | ChangeHlth                              | ao          |   |               |               |             |                | -                                    | 1 648                              | 1 648  | -   | -   | 0.00                             | 0                              | 0  |
| CRL-RM                                  | CharlesRiv                              | ao          |   |               |               |             |                | -                                    | 22 307                             | 22 307   | -   | -   | 0.00                             | 0                              | 0  |
| CHTR-RM                                 | Charter                                 | ao          |   |               |               |             |                | -                                    | 45 498                             | 45 498   | -   | -   | 0.00                             | 0                              | 0  |
| CHGG-RM                                 | Chegg                                   | ao          |   |               |               |             |                | -                                    | 2 400                              | 2 400  | -   | -   | 0.00                             | 0                              | 0  |
| CCXI-RM                                 | ChemoCentr                              | ao          |   |               |               |             |                | -                                    | 1 433                              | 1 433  | -   | -   | 0.00                             | 0                              | 0  |
| CC-RM                                   | ChemoursCo                              | ao          |   |               |               |             |                | -                                    | 2 276                              | 2 276  | -   | -   | 0.00                             | 0                              | 0  |
| CVX-RM                                  | Chevron                                 | ao          |   |               |               |             |                | -                                    | 7 963                              | 7 963  | -   | -   | 0.00                             | 0                              | 0  |
| CHWY-RM                                 | Chewy A                                 | ao          |   |               |               |             |                | -                                    | 3 323                              | 3 323  | -   | -   | 0.00                             | 0                              | 0  |
| CMG-RM                                  | ChipotMexG                              | ao          |   |               |               |             |                | -                                    | 118 648                            | 118 648  | -   | -   | 0.00                             | 0                              | 0  |
| SCHW-RM                                 | ChrI Schwab                             | ao          |   |               |               |             |                | -                                    | 6 721                              | 6 721  | -   | -   | 0.00                             | 0                              | 0  |
| CHRW-RM                                 | CHRobinson                              | ao          |   |               |               |             |                | -                                    | 7 468                              | 7 468  | -   | -   | 0.00                             | 0                              | 0  |
| CHD-RM                                  | ChurchDwig                              | ao          |   |               |               |             |                | -                                    | 7 650                              | 7 650  | -   | -   | 0.00                             | 0                              | 0  |
| CI-RM                                   | Cigna Corp                              | ao          |   |               |               |             |                | -                                    | 18 264                             | 18 264   | -   | -   | 0.00                             | 0                              | 0  |
| CINF-RM                                 | CincinnatiF                             | ao          |   |               |               |             |                | -                                    | 9 881                              | 9 881  | -   | -   | 0.00                             | 0                              | 0  |
| CNK-RM                                  | Cinemark                                | ao          |   |               |               |             |                | -                                    | 1 002                              | 1 002  | -   | -   | 0.00                             | 0                              | 0  |
| CTAS-RM                                 | CintasCorp                              | ao          |   |               |               |             |                | -                                    | 29 456                             | 29 456   | -   | -   | 0.00                             | 0                              | 0  |
| CSCO-RM                                 | Cisco                                   | ao          |   |               |               |             |                | -                                    | 3 606                              | 3 606  | -   | -   | 0.00                             | 0                              | 0  |
| C-RM                                    | Citigroup                               | ao          |   |               |               |             |                | -                                    | 4 451                              | 4 451  | -   | -   | 0.00                             | 0                              | 0  |
| CFG-RM                                  | CitizFinGr                              | ao          |   |               |               |             |                | -                                    | 4 236                              | 4 236  | -   | -   | 0.00                             | 0                              | 0  |
| CTXS-RM                                 | Citrix                                  | ao          |   |               |               |             |                | -                                    | 8 218                              | 8 218  | -   | -   | 0.00                             | 0                              | 0  |
| CLSK-RM                                 | CleanSpark                              | ao          |   |               |               |             |                | -                                    | 458                                | 458  | -   | -   | 0.00                             | 0                              | 0  |
| CLF-RM                                  | Cliffs                                  | ao          |   |               |               |             |                | -                                    | 1 545                              | 1 545  | -   | -   | 0.00                             | 0                              | 0  |
| CLX-RM                                  | Clorox                                  | ao          |   |               |               |             |                | -                                    | 11 800                             | 11 800   | -   | -   | 0.00                             | 0                              | 0  |
| NET-RM                                  | Cloudfla A                              | ao          |   |               |               |             |                | -                                    | 6 900                              | 6 900  | -   | -   | 0.00                             | 0                              | 0  |
| CLOV-RM                                 | Clover                                  | ao          |   |               |               |             |                | -                                    | 134                                | 134  | -   | -   | 0.00                             | 0                              | 0  |

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| CME-RM                                  | CME                                     | ao          |   |               |               |             |                | -                                    | 18 860                             | 18 860   | -   | -   | 0.00                             | 0                              | 0  |
| CMS-RM                                  | CMSEnergy                               | ao          |   |               |               |             |                | -                                    | 4 967                              | 4 967  | -   | -   | 0.00                             | 0                              | 0  |
| CNX-RM                                  | CNXResourc                              | ao          |   |               |               |             |                | -                                    | 1 274                              | 1 274  | -   | -   | 0.00                             | 0                              | 0  |
| KO-RM                                   | Coca-Cola                               | ao          |   |               |               |             |                | -                                    | 4 004                              | 4 004  | -   | -   | 0.00                             | 0                              | 0  |
| CTSH-RM                                 | CognizTS A                              | ao          |   |               |               |             |                | -                                    | 6 662                              | 6 662  | -   | -   | 0.00                             | 0                              | 0  |
| COIN-RM                                 | Coinbase                                | ao          |   |               |               |             |                | -                                    | 13 887                             | 13 887   | -   | -   | 0.00                             | 0                              | 0  |
| CL-RM                                   | Colgate                                 | ao          |   |               |               |             |                | -                                    | 5 596                              | 5 596  | -   | -   | 0.00                             | 0                              | 0  |
| CMCSA-RM                                | Comcast                                 | ao          |   |               |               |             |                | -                                    | 3 748                              | 3 748  | -   | -   | 0.00                             | 0                              | 0  |
| CMA-RM                                  | Comerica                                | ao          |   |               |               |             |                | -                                    | 7 654                              | 7 654  | -   | -   | 0.00                             | 0                              | 0  |
| CAG-RM                                  | ConagraBr                               | ao          |   |               |               |             |                | -                                    | 2 920                              | 2 920  | -   | -   | 0.00                             | 0                              | 0  |
| ED-RM                                   | ConEdison                               | ao          |   |               |               |             |                | -                                    | 6 849                              | 6 849  | -   | -   | 0.00                             | 0                              | 0  |
| COP-RM                                  | ConocoPhil                              | ao          |   |               |               |             |                | -                                    | 7 138                              | 7 138  | -   | -   | 0.00                             | 0                              | 0  |
| STZ-RM                                  | Constell A                              | ao          |   |               |               |             |                | -                                    | 17 485                             | 17 485   | -   | -   | 0.00                             | 0                              | 0  |
| WISH-RM                                 | ContextLog                              | ao          |   |               |               |             |                | -                                    | 129                                | 129  | -   | -   | 0.00                             | 0                              | 0  |
| CLR-RM                                  | ContinRes                               | ao          |   |               |               |             |                | -                                    | 4 205                              | 4 205  | -   | -   | 0.00                             | 0                              | 0  |
| COO-RM                                  | CooperComp                              | ao          |   |               |               |             |                | -                                    | 30 165                             | 30 165   | -   | -   | 0.00                             | 0                              | 0  |
| CPRT-RM                                 | Copart                                  | ao          |   |               |               |             |                | -                                    | 9 838                              | 9 838  | -   | -   | 0.00                             | 0                              | 0  |
| GLW-RM                                  | Corning                                 | ao          |   |               |               |             |                | -                                    | 3 286                              | 3 286  | -   | -   | 0.00                             | 0                              | 0  |
| CTVA-RM                                 | CortevaInc                              | ao          |   |               |               |             |                | -                                    | 4 000                              | 4 000  | -   | -   | 0.00                             | 0                              | 0  |
| CSGP-RM                                 | CoStar                                  | ao          |   |               |               |             |                | -                                    | 4 410                              | 4 410  | -   | -   | 0.00                             | 0                              | 0  |
| COST-RM                                 | Costco                                  | ao          |   |               |               |             |                | -                                    | 40 395                             | 40 395   | -   | -   | 0.00                             | 0                              | 0  |
| CTRA-RM                                 | Coterra                                 | ao          |   |               |               |             |                | -                                    | 1 163                              | 1 163  | -   | -   | 0.00                             | 0                              | 0  |
| COTY-RM                                 | Coty                                    | ao          |   |               |               |             |                | -                                    | 691                                | 691  | -   | -   | 0.00                             | 0                              | 0  |
| CPNG-RM                                 | Coupang A                               | ao          |   |               |               |             |                | -                                    | 1 821                              | 1 821  | -   | -   | 0.00                             | 0                              | 0  |
| COUP-RM                                 | CoupaSoftw                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| COUR-RM                                 | Coursera                                | ao          |   |               |               |             |                | -                                    | 1 521                              | 1 521  | -   | -   | 0.00                             | 0                              | 0  |
| CROX-RM                                 | Crocs                                   | ao          |   |               |               |             |                | -                                    | 6 900                              | 6 900  | -   | -   | 0.00                             | 0                              | 0  |
| CRWD-RM                                 | CrowdStr A                              | ao          |   |               |               |             |                | -                                    | 13 492                             | 13 492   | -   | -   | 0.00                             | 0                              | 0  |
| CSX-RM                                  | CSX Corp                                | ao          |   |               |               |             |                | -                                    | 2 402                              | 2 402  | -   | -   | 0.00                             | 0                              | 0  |
| CMI-RM                                  | Cummins                                 | ao          |   |               |               |             |                | -                                    | 17 002                             | 17 002   | -   | -   | 0.00                             | 0                              | 0  |
| CVS-RM                                  | CVS Health                              | ao          |   |               |               |             |                | -                                    | 8 315                              | 8 315  | -   | -   | 0.00                             | 0                              | 0  |
| DHR-RM                                  | DanaherCor                              | ao          |   |               |               |             |                | -                                    | 21 150                             | 21 150   | -   | -   | 0.00                             | 0                              | 0  |
| DRI-RM                                  | DardenRest                              | ao          |   |               |               |             |                | -                                    | 11 343                             | 11 343   | -   | -   | 0.00                             | 0                              | 0  |
| DAR-RM                                  | DarlingIng                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| DDOG-RM                                 | Datadog A                               | ao          |   |               |               |             |                | -                                    | 12 614                             | 12 614   | -   | -   | 0.00                             | 0                              | 0  |
| PLAY-RM                                 | DaveBuster                              | ao          |   |               |               |             |                | -                                    | 3 321                              | 3 321  | -   | -   | 0.00                             | 0                              | 0  |
| DVA-RM                                  | DaVita                                  | ao          |   |               |               |             |                | -                                    | 9 016                              | 9 016  | -   | -   | 0.00                             | 0                              | 0  |

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| 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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| DE-RM                                   | Deere&Comp                              | ao          |   |               |               |             |                | -                                    | 27 565                             | 27 565   | -   | -   | 0.00                             | 0                              | 0  |
| DELL-RM                                 | DellTech C                              | ao          |   |               |               |             |                | -                                    | 4 550                              | 4 550  | -   | -   | 0.00                             | 0                              | 0  |
| DAL-RM                                  | Delta Air                               | ao          |   |               |               |             |                | -                                    | 3 438                              | 3 438  | -   | -   | 0.00                             | 0                              | 0  |
| XRAY-RM                                 | DENTSPLSIR                              | ao          |   |               |               |             |                | -                                    | 4 444                              | 4 444  | -   | -   | 0.00                             | 0                              | 0  |
| DVN-RM                                  | Devon                                   | ao          |   |               |               |             |                | -                                    | 4 100                              | 4 100  | -   | -   | 0.00                             | 0                              | 0  |
| DXCM-RM                                 | DexCom                                  | ao          |   |               |               |             |                | -                                    | 7 749                              | 7 749  | -   | -   | 0.00                             | 0                              | 0  |
| FANG-RM                                 | DiamondbEn                              | ao          |   |               |               |             |                | -                                    | 10 555                             | 10 555   | -   | -   | 0.00                             | 0                              | 0  |
| DKS-RM                                  | Dick'sSpG                               | ao          |   |               |               |             |                | -                                    | 8 022                              | 8 022  | -   | -   | 0.00                             | 0                              | 0  |
| APPS-RM                                 | DigitalTur                              | ao          |   |               |               |             |                | -                                    | 2 252                              | 2 252  | -   | -   | 0.00                             | 0                              | 0  |
| DFS-RM                                  | DiscoveFin                              | ao          |   |               |               |             |                | -                                    | 9 787                              | 9 787  | -   | -   | 0.00                             | 0                              | 0  |
| DISH-RM                                 | DISH Net A                              | ao          |   |               |               |             |                | -                                    | 1 971                              | 1 971  | -   | -   | 0.00                             | 0                              | 0  |
| DIS-RM                                  | Disney                                  | ao          |   |               |               |             |                | -                                    | 10 017                             | 10 017   | -   | -   | 0.00                             | 0                              | 0  |
| DOCU-RM                                 | DocuSign                                | ao          |   |               |               |             |                | -                                    | 9 000                              | 9 000  | -   | -   | 0.00                             | 0                              | 0  |
| DG-RM                                   | DollarGnrl                              | ao          |   |               |               |             |                | -                                    | 13 756                             | 13 756   | -   | -   | 0.00                             | 0                              | 0  |
| DLTR-RM                                 | DollarTree                              | ao          |   |               |               |             |                | -                                    | 11 251                             | 11 251   | -   | -   | 0.00                             | 0                              | 0  |
| D-RM                                    | DominionEn                              | ao          |   |               |               |             |                | -                                    | 6 277                              | 6 277  | -   | -   | 0.00                             | 0                              | 0  |
| DPZ-RM                                  | Domino's                                | ao          |   |               |               |             |                | -                                    | 33 014                             | 33 014   | -   | -   | 0.00                             | 0                              | 0  |
| DASH-RM                                 | DoorDash A                              | ao          |   |               |               |             |                | -                                    | 7 306                              | 7 306  | -   | -   | 0.00                             | 0                              | 0  |
| DOV-RM                                  | DoverCorp                               | ao          |   |               |               |             |                | -                                    | 12 637                             | 12 637   | -   | -   | 0.00                             | 0                              | 0  |
| DOW-RM                                  | Dow                                     | ao          |   |               |               |             |                | -                                    | 4 313                              | 4 313  | -   | -   | 0.00                             | 0                              | 0  |
| DOCS-RM                                 | Doximity A                              | ao          |   |               |               |             |                | -                                    | 4 419                              | 4 419  | -   | -   | 0.00                             | 0                              | 0  |
| DHI-RM                                  | DRHorton                                | ao          |   |               |               |             |                | -                                    | 5 613                              | 5 613  | -   | -   | 0.00                             | 0                              | 0  |
| DBX-RM                                  | Dropbox A                               | ao          |   |               |               |             |                | -                                    | 1 730                              | 1 730  | -   | -   | 0.00                             | 0                              | 0  |
| DUK-RM                                  | DukeEnergy                              | ao          |   |               |               |             |                | -                                    | 7 995                              | 7 995  | -   | -   | 0.00                             | 0                              | 0  |
| DD-RM                                   | DuPont                                  | ao          |   |               |               |             |                | -                                    | 5 390                              | 5 390  | -   | -   | 0.00                             | 0                              | 0  |
| DXC-RM                                  | DXC Techn                               | ao          |   |               |               |             |                | -                                    | 2 805                              | 2 805  | -   | -   | 0.00                             | 0                              | 0  |
| DT-RM                                   | Dynatrace                               | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| EA-RM                                   | EA Inc.                                 | ao          |   |               |               |             |                | -                                    | 9 025                              | 9 025  | -   | -   | 0.00                             | 0                              | 0  |
| EMN-RM                                  | EastmanChe                              | ao          |   |               |               |             |                | -                                    | 9 374                              | 9 374  | -   | -   | 0.00                             | 0                              | 0  |
| EBAY-RM                                 | eBay                                    | ao          |   |               |               |             |                | -                                    | 4 463                              | 4 463  | -   | -   | 0.00                             | 0                              | 0  |
| ECL-RM                                  | Ecolab Inc                              | ao          |   |               |               |             |                | -                                    | 12 678                             | 12 678   | -   | -   | 0.00                             | 0                              | 0  |
| EIX-RM                                  | Edison Int                              | ao          |   |               |               |             |                | -                                    | 4 786                              | 4 786  | -   | -   | 0.00                             | 0                              | 0  |
| EDIT-RM                                 | EditasMed                               | ao          |   |               |               |             |                | -                                    | 714                                | 714  | -   | -   | 0.00                             | 0                              | 0  |
| EW-RM                                   | EdwardsLif                              | ao          |   |               |               |             |                | -                                    | 8 201                              | 8 201  | -   | -   | 0.00                             | 0                              | 0  |
| EHTH-RM                                 | eHealth                                 | ao          |   |               |               |             |                | -                                    | 881                                | 881  | -   | -   | 0.00                             | 0                              | 0  |
| ELAN-RM                                 | ElancoAnim                              | ao          |   |               |               |             |                | -                                    | 2 008                              | 2 008  | -   | -   | 0.00                             | 0                              | 0  |
| ELV-RM                                  | ElevanceH                               | ao          |   |               |               |             |                | -                                    | 36 144                             | 36 144   | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| EMR-RM                                  | Emerson                                 | ao          |   |               |               |             |                | -                                    | 7 425                              | 7 425  | -   | -   | 0.00                             | 0                              | 0  |
| ENPH-RM                                 | Enphase                                 | ao          |   |               |               |             |                | -                                    | 8 774                              | 8 774  | -   | -   | 0.00                             | 0                              | 0  |
| ETR-RM                                  | EntergyCo                               | ao          |   |               |               |             |                | -                                    | 8 298                              | 8 298  | -   | -   | 0.00                             | 0                              | 0  |
| EOG-RM                                  | EOG Res                                 | ao          |   |               |               |             |                | -                                    | 8 951                              | 8 951  | -   | -   | 0.00                             | 0                              | 0  |
| EQT-RM                                  | EQTcorp                                 | ao          |   |               |               |             |                | -                                    | 1 500                              | 1 500  | -   | -   | 0.00                             | 0                              | 0  |
| EFX-RM                                  | Equifax                                 | ao          |   |               |               |             |                | -                                    | 16 833                             | 16 833   | -   | -   | 0.00                             | 0                              | 0  |
| ETRN-RM                                 | Equitrans                               | ao          |   |               |               |             |                | -                                    | 301                                | 301  | -   | -   | 0.00                             | 0                              | 0  |
| EL-RM                                   | EsteeLau A                              | ao          |   |               |               |             |                | -                                    | 24 073                             | 24 073   | -   | -   | 0.00                             | 0                              | 0  |
| ETSY-RM                                 | Etsy Inc                                | ao          |   |               |               |             |                | -                                    | 8 265                              | 8 265  | -   | -   | 0.00                             | 0                              | 0  |
| EVRG-RM                                 | Evergy                                  | ao          |   |               |               |             |                | -                                    | 4 905                              | 4 905  | -   | -   | 0.00                             | 0                              | 0  |
| ES-RM                                   | Eversource                              | ao          |   |               |               |             |                | -                                    | 6 550                              | 6 550  | -   | -   | 0.00                             | 0                              | 0  |
| EXAS-RM                                 | ExactScien                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| EXEL-RM                                 | Exelixis                                | ao          |   |               |               |             |                | -                                    | 1 599                              | 1 599  | -   | -   | 0.00                             | 0                              | 0  |
| EXC-RM                                  | Exelon                                  | ao          |   |               |               |             |                | -                                    | 3 262                              | 3 262  | -   | -   | 0.00                             | 0                              | 0  |
| EXPE-RM                                 | ExpediaGrp                              | ao          |   |               |               |             |                | -                                    | 16 263                             | 16 263   | -   | -   | 0.00                             | 0                              | 0  |
| EXPD-RM                                 | Expeditors                              | ao          |   |               |               |             |                | -                                    | 8 141                              | 8 141  | -   | -   | 0.00                             | 0                              | 0  |
| XOM-RM                                  | ExxonMobil                              | ao          |   |               |               |             |                | -                                    | 5 063                              | 5 063  | -   | -   | 0.00                             | 0                              | 0  |
| FFIV-RM                                 | F5, Inc.                                | ao          |   |               |               |             |                | -                                    | 15 673                             | 15 673   | -   | -   | 0.00                             | 0                              | 0  |
| FAST-RM                                 | Fastenal                                | ao          |   |               |               |             |                | -                                    | 4 072                              | 4 072  | -   | -   | 0.00                             | 0                              | 0  |
| FSLY-RM                                 | Fastly A                                | ao          |   |               |               |             |                | -                                    | 901                                | 901  | -   | -   | 0.00                             | 0                              | 0  |
| FDX-RM                                  | FedEx                                   | ao          |   |               |               |             |                | -                                    | 17 000                             | 17 000   | -   | -   | 0.00                             | 0                              | 0  |
| FGEN-RM                                 | FibroGen                                | ao          |   |               |               |             |                | -                                    | 710                                | 710  | -   | -   | 0.00                             | 0                              | 0  |
| FNF-RM                                  | FidelityNF                              | ao          |   |               |               |             |                | -                                    | 3 767                              | 3 767  | -   | -   | 0.00                             | 0                              | 0  |
| FIS-RM                                  | FidelityNI                              | ao          |   |               |               |             |                | -                                    | 7 654                              | 7 654  | -   | -   | 0.00                             | 0                              | 0  |
| FITB-RM                                 | FifthThird                              | ao          |   |               |               |             |                | -                                    | 3 818                              | 3 818  | -   | -   | 0.00                             | 0                              | 0  |
| FE-RM                                   | FirstEnerг                              | ao          |   |               |               |             |                | -                                    | 3 257                              | 3 257  | -   | -   | 0.00                             | 0                              | 0  |
| FSLR-RM                                 | FirstSolar                              | ao          |   |               |               |             |                | -                                    | 5 289                              | 5 289  | -   | -   | 0.00                             | 0                              | 0  |
| FISV-RM                                 | Fiserv                                  | ao          |   |               |               |             |                | -                                    | 7 515                              | 7 515  | -   | -   | 0.00                             | 0                              | 0  |
| FIVN-RM                                 | Five9                                   | ao          |   |               |               |             |                | -                                    | 8 565                              | 8 565  | -   | -   | 0.00                             | 0                              | 0  |
| IFF-RM                                  | Flav&Frag                               | ao          |   |               |               |             |                | -                                    | 10 257                             | 10 257   | -   | -   | 0.00                             | 0                              | 0  |
| FLT-RM                                  | FLEETCOR                                | ao          |   |               |               |             |                | -                                    | 18 900                             | 18 900   | -   | -   | 0.00                             | 0                              | 0  |
| FLO-RM                                  | FlowersFoo                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| FLR-RM                                  | FluorCorp                               | ao          |   |               |               |             |                | -                                    | 1 608                              | 1 608  | -   | -   | 0.00                             | 0                              | 0  |
| FMC-RM                                  | FMCCorp                                 | ao          |   |               |               |             |                | -                                    | 9 220                              | 9 220  | -   | -   | 0.00                             | 0                              | 0  |
| FL-RM                                   | FootLocker                              | ao          |   |               |               |             |                | -                                    | 3 330                              | 3 330  | -   | -   | 0.00                             | 0                              | 0  |
| F-RM                                    | Ford Motor                              | ao          |   |               |               |             |                | -                                    | 1 099                              | 1 099  | -   | -   | 0.00                             | 0                              | 0  |
| FTNT-RM                                 | Fortinet                                | ao          |   |               |               |             |                | -                                    | 4 133                              | 4 133  | -   | -   | 0.00                             | 0                              | 0  |

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| FTV-RM                                  | FortiveCor                              | ao          |   |               |               |             |                | -                                    | 5 075                              | 5 075  | -   | -   | 0.00                             | 0                              | 0  |
| FBHS-RM                                 | FortuneBrH                              | ao          |   |               |               |             |                | -                                    | 6 950                              | 6 950  | -   | -   | 0.00                             | 0                              | 0  |
| FOX-RM                                  | Fox                                     | ao          |   |               |               |             |                | -                                    | 3 060                              | 3 060  | -   | -   | 0.00                             | 0                              | 0  |
| BEN-RM                                  | FranklinR                               | ao          |   |               |               |             |                | -                                    | 2 396                              | 2 396  | -   | -   | 0.00                             | 0                              | 0  |
| FCX-RM                                  | Freeport                                | ao          |   |               |               |             |                | -                                    | 2 903                              | 2 903  | -   | -   | 0.00                             | 0                              | 0  |
| FNKO-RM                                 | Funko A                                 | ao          |   |               |               |             |                | -                                    | 1 349                              | 1 349  | -   | -   | 0.00                             | 0                              | 0  |
| GTHX-RM                                 | G1 Therap                               | ao          |   |               |               |             |                | -                                    | 603                                | 603  | -   | -   | 0.00                             | 0                              | 0  |
| GPS-RM                                  | Gap                                     | ao          |   |               |               |             |                | -                                    | 1 202                              | 1 202  | -   | -   | 0.00                             | 0                              | 0  |
| IT-RM                                   | Gartner                                 | ao          |   |               |               |             |                | -                                    | 22 319                             | 22 319   | -   | -   | 0.00                             | 0                              | 0  |
| GE-RM                                   | GE Co                                   | ao          |   |               |               |             |                | -                                    | 6 521                              | 6 521  | -   | -   | 0.00                             | 0                              | 0  |
| GD-RM                                   | GenDynamic                              | ao          |   |               |               |             |                | -                                    | 17 503                             | 17 503   | -   | -   | 0.00                             | 0                              | 0  |
| GNRC-RM                                 | GeneracHol                              | ao          |   |               |               |             |                | -                                    | 22 592                             | 22 592   | -   | -   | 0.00                             | 0                              | 0  |
| GIS-RM                                  | GenerMills                              | ao          |   |               |               |             |                | -                                    | 5 431                              | 5 431  | -   | -   | 0.00                             | 0                              | 0  |
| GNTX-RM                                 | GentexCorp                              | ao          |   |               |               |             |                | -                                    | 2 410                              | 2 410  | -   | -   | 0.00                             | 0                              | 0  |
| GPC-RM                                  | GenuinePar                              | ao          |   |               |               |             |                | -                                    | 9 836                              | 9 836  | -   | -   | 0.00                             | 0                              | 0  |
| GEVO-RM                                 | Gevo                                    | ao          |   |               |               |             |                | -                                    | 180                                | 180  | -   | -   | 0.00                             | 0                              | 0  |
| GILD-RM                                 | Gilead                                  | ao          |   |               |               |             |                | -                                    | 5 216                              | 5 216  | -   | -   | 0.00                             | 0                              | 0  |
| GPN-RM                                  | Global Pay                              | ao          |   |               |               |             |                | -                                    | 10 980                             | 10 980   | -   | -   | 0.00                             | 0                              | 0  |
| GM-RM                                   | GM Co                                   | ao          |   |               |               |             |                | -                                    | 3 500                              | 3 500  | -   | -   | 0.00                             | 0                              | 0  |
| GDDY-RM                                 | GoDaddy A                               | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| GS-RM                                   | GoldmanSac                              | ao          |   |               |               |             |                | -                                    | 24 000                             | 24 000   | -   | -   | 0.00                             | 0                              | 0  |
| GDRX-RM                                 | GoodRxH A                               | ao          |   |               |               |             |                | -                                    | 2 024                              | 2 024  | -   | -   | 0.00                             | 0                              | 0  |
| GT-RM                                   | Goodyear                                | ao          |   |               |               |             |                | -                                    | 1 008                              | 1 008  | -   | -   | 0.00                             | 0                              | 0  |
| GOOG-RM                                 | Google C                                | ao          |   |               |               |             |                | -                                    | 9 164                              | 9 164  | -   | -   | 0.00                             | 0                              | 0  |
| HAL-RM                                  | Halliburt                               | ao          |   |               |               |             |                | -                                    | 2 307                              | 2 307  | -   | -   | 0.00                             | 0                              | 0  |
| HBI-RM                                  | Hanesbrand                              | ao          |   |               |               |             |                | -                                    | 1 217                              | 1 217  | -   | -   | 0.00                             | 0                              | 0  |
| HOG-RM                                  | HartDavids                              | ao          |   |               |               |             |                | -                                    | 3 336                              | 3 336  | -   | -   | 0.00                             | 0                              | 0  |
| HIG-RM                                  | Hartford                                | ao          |   |               |               |             |                | -                                    | 5 676                              | 5 676  | -   | -   | 0.00                             | 0                              | 0  |
| HAS-RM                                  | Hasbro                                  | ao          |   |               |               |             |                | -                                    | 7 517                              | 7 517  | -   | -   | 0.00                             | 0                              | 0  |
| HCA-RM                                  | HCAHealth                               | ao          |   |               |               |             |                | -                                    | 19 208                             | 19 208   | -   | -   | 0.00                             | 0                              | 0  |
| HSIC-RM                                 | HenrySchei                              | ao          |   |               |               |             |                | -                                    | 6 699                              | 6 699  | -   | -   | 0.00                             | 0                              | 0  |
| HRTX-RM                                 | HeronTx                                 | ao          |   |               |               |             |                | -                                    | 362                                | 362  | -   | -   | 0.00                             | 0                              | 0  |
| HSY-RM                                  | Hershey                                 | ao          |   |               |               |             |                | -                                    | 16 293                             | 16 293   | -   | -   | 0.00                             | 0                              | 0  |
| HES-RM                                  | HessCorp                                | ao          |   |               |               |             |                | -                                    | 7 594                              | 7 594  | -   | -   | 0.00                             | 0                              | 0  |
| HLT-RM                                  | HiltonWrld                              | ao          |   |               |               |             |                | -                                    | 11 835                             | 11 835   | -   | -   | 0.00                             | 0                              | 0  |
| HOLX-RM                                 | Hologic                                 | ao          |   |               |               |             |                | -                                    | 5 042                              | 5 042  | -   | -   | 0.00                             | 0                              | 0  |
| HD-RM                                   | Home Depot                              | ao          |   |               |               |             |                | -                                    | 23 590                             | 23 590   | -   | -   | 0.00                             | 0                              | 0  |



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| 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 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 |                                      |                                    |  |   |   |                                  |                                |  |
| HON-RM                                  | Honeywell                               | ao          |   |               |               |             |                | -                                    | 13 500                             | 13 500   | -   | -   | 0.00                             | 0                              | 0  |
| HRL-RM                                  | HormelFood                              | ao          |   |               |               |             |                | -                                    | 3 621                              | 3 621  | -   | -   | 0.00                             | 0                              | 0  |
| TWNK-RM                                 | HostessB A                              | ao          |   |               |               |             |                | -                                    | 1 614                              | 1 614  | -   | -   | 0.00                             | 0                              | 0  |
| HWM-RM                                  | HowmetAero                              | ao          |   |               |               |             |                | -                                    | 2 753                              | 2 753  | -   | -   | 0.00                             | 0                              | 0  |
| HPQ-RM                                  | HP                                      | ao          |   |               |               |             |                | -                                    | 2 275                              | 2 275  | -   | -   | 0.00                             | 0                              | 0  |
| HPE-RM                                  | HPE                                     | ao          |   |               |               |             |                | -                                    | 1 202                              | 1 202  | -   | -   | 0.00                             | 0                              | 0  |
| HRB-RM                                  | HRBlock                                 | ao          |   |               |               |             |                | -                                    | 1 971                              | 1 971  | -   | -   | 0.00                             | 0                              | 0  |
| HUM-RM                                  | Humana                                  | ao          |   |               |               |             |                | -                                    | 33 181                             | 33 181   | -   | -   | 0.00                             | 0                              | 0  |
| HII-RM                                  | HuntingtIn                              | ao          |   |               |               |             |                | -                                    | 14 790                             | 14 790   | -   | -   | 0.00                             | 0                              | 0  |
| HBAN-RM                                 | Huntington                              | ao          |   |               |               |             |                | -                                    | 1 082                              | 1 082  | -   | -   | 0.00                             | 0                              | 0  |
| HYLN-RM                                 | Hyllion                                 | ao          |   |               |               |             |                | -                                    | 181                                | 181  | -   | -   | 0.00                             | 0                              | 0  |
| IBM-RM                                  | IBM                                     | ao          |   |               |               |             |                | -                                    | 9 158                              | 9 158  | -   | -   | 0.00                             | 0                              | 0  |
| IEX-RM                                  | IDEXcorp                                | ao          |   |               |               |             |                | -                                    | 15 188                             | 15 188   | -   | -   | 0.00                             | 0                              | 0  |
| IDXX-RM                                 | IDEXLABOR                               | ao          |   |               |               |             |                | -                                    | 39 161                             | 39 161   | -   | -   | 0.00                             | 0                              | 0  |
| IIVI-RM                                 | II-VI                                   | ao          |   |               |               |             |                | -                                    | 5 600                              | 5 600  | -   | -   | 0.00                             | 0                              | 0  |
| ILMN-RM                                 | Illumina                                | ao          |   |               |               |             |                | -                                    | 24 621                             | 24 621   | -   | -   | 0.00                             | 0                              | 0  |
| INCY-RM                                 | Incyte                                  | ao          |   |               |               |             |                | -                                    | 5 700                              | 5 700  | -   | -   | 0.00                             | 0                              | 0  |
| IR-RM                                   | IngersollR                              | ao          |   |               |               |             |                | -                                    | 4 085                              | 4 085  | -   | -   | 0.00                             | 0                              | 0  |
| INSG-RM                                 | Inseego                                 | ao          |   |               |               |             |                | -                                    | 355                                | 355  | -   | -   | 0.00                             | 0                              | 0  |
| ICE-RM                                  | InteExchan                              | ao          |   |               |               |             |                | -                                    | 9 794                              | 9 794  | -   | -   | 0.00                             | 0                              | 0  |
| INTC-RM                                 | Intel                                   | ao          |   |               |               |             |                | -                                    | 3 201                              | 3 201  | -   | -   | 0.00                             | 0                              | 0  |
| NTLA-RM                                 | IntelliaTh                              | ao          |   |               |               |             |                | -                                    | 6 671                              | 6 671  | -   | -   | 0.00                             | 0                              | 0  |
| IPG-RM                                  | Interpubl                               | ao          |   |               |               |             |                | -                                    | 2 935                              | 2 935  | -   | -   | 0.00                             | 0                              | 0  |
| IP-RM                                   | IntPaperCo                              | ao          |   |               |               |             |                | -                                    | 3 301                              | 3 301  | -   | -   | 0.00                             | 0                              | 0  |
| INTU-RM                                 | Intuit                                  | ao          |   |               |               |             |                | -                                    | 38 251                             | 38 251   | -   | -   | 0.00                             | 0                              | 0  |
| ISRG-RM                                 | Intuitive                               | ao          |   |               |               |             |                | -                                    | 22 473                             | 22 473   | -   | -   | 0.00                             | 0                              | 0  |
| NVTA-RM                                 | Invitae                                 | ao          |   |               |               |             |                | -                                    | 707                                | 707  | -   | -   | 0.00                             | 0                              | 0  |
| IONS-RM                                 | IonisPharm                              | ao          |   |               |               |             |                | -                                    | 2 506                              | 2 506  | -   | -   | 0.00                             | 0                              | 0  |
| IOVA-RM                                 | IovanceBio                              | ao          |   |               |               |             |                | -                                    | 1 219                              | 1 219  | -   | -   | 0.00                             | 0                              | 0  |
| IPGP-RM                                 | IPGPhotoni                              | ao          |   |               |               |             |                | -                                    | 10 600                             | 10 600   | -   | -   | 0.00                             | 0                              | 0  |
| IQV-RM                                  | IQVIAHold                               | ao          |   |               |               |             |                | -                                    | 18 267                             | 18 267   | -   | -   | 0.00                             | 0                              | 0  |
| ITW-RM                                  | ITW                                     | ao          |   |               |               |             |                | -                                    | 16 951                             | 16 951   | -   | -   | 0.00                             | 0                              | 0  |
| JNJ-RM                                  | J&J                                     | ao          |   |               |               |             |                | -                                    | 11 604                             | 11 604   | -   | -   | 0.00                             | 0                              | 0  |
| JKHY-RM                                 | JackHenryA                              | ao          |   |               |               |             |                | -                                    | 13 434                             | 13 434   | -   | -   | 0.00                             | 0                              | 0  |
| JBHT-RM                                 | JBHuntTran                              | ao          |   |               |               |             |                | -                                    | 15 159                             | 15 159   | -   | -   | 0.00                             | 0                              | 0  |
| JEF-RM                                  | Jefferies                               | ao          |   |               |               |             |                | -                                    | 2 808                              | 2 808  | -   | -   | 0.00                             | 0                              | 0  |
| SJM-RM                                  | JM Smucker                              | ao          |   |               |               |             |                | -                                    | 10 700                             | 10 700   | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| JPM-RM                                  | JPMorgan                                | ao          |   |               |               |             |                | -                                    | 11 000                             | 11 000   | -   | -   | 0.00                             | 0                              | 0  |
| JNPR-RM                                 | JuniperNet                              | ao          |   |               |               |             |                | -                                    | 2 668                              | 2 668  | -   | -   | 0.00                             | 0                              | 0  |
| K-RM                                    | Kellogg                                 | ao          |   |               |               |             |                | -                                    | 5 500                              | 5 500  | -   | -   | 0.00                             | 0                              | 0  |
| KDP-RM                                  | KeuDrPepp                               | ao          |   |               |               |             |                | -                                    | 3 119                              | 3 119  | -   | -   | 0.00                             | 0                              | 0  |
| KEY-RM                                  | KeyCorp                                 | ao          |   |               |               |             |                | -                                    | 2 062                              | 2 062  | -   | -   | 0.00                             | 0                              | 0  |
| KEYS-RM                                 | KeysightTe                              | ao          |   |               |               |             |                | -                                    | 12 732                             | 12 732   | -   | -   | 0.00                             | 0                              | 0  |
| KMB-RM                                  | KimberlyCl                              | ao          |   |               |               |             |                | -                                    | 9 599                              | 9 599  | -   | -   | 0.00                             | 0                              | 0  |
| KMI-RM                                  | KinderM P                               | ao          |   |               |               |             |                | -                                    | 1 225                              | 1 225  | -   | -   | 0.00                             | 0                              | 0  |
| KLAC-RM                                 | KLACorp                                 | ao          |   |               |               |             |                | -                                    | 28 142                             | 28 142   | -   | -   | 0.00                             | 0                              | 0  |
| KNX-RM                                  | KnightSwif                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| KOPN-RM                                 | Kopin                                   | ao          |   |               |               |             |                | -                                    | 195                                | 195  | -   | -   | 0.00                             | 0                              | 0  |
| KHC-RM                                  | KraftHeinz                              | ao          |   |               |               |             |                | -                                    | 2 532                              | 2 532  | -   | -   | 0.00                             | 0                              | 0  |
| KD-RM                                   | Kyndryl                                 | ao          |   |               |               |             |                | -                                    | 900                                | 900  | -   | -   | 0.00                             | 0                              | 0  |
| LHX-RM                                  | L3HarrisTe                              | ao          |   |               |               |             |                | -                                    | 17 500                             | 17 500   | -   | -   | 0.00                             | 0                              | 0  |
| LH-RM                                   | Laboratory                              | ao          |   |               |               |             |                | -                                    | 20 447                             | 20 447   | -   | -   | 0.00                             | 0                              | 0  |
| LW-RM                                   | LambWeston                              | ao          |   |               |               |             |                | -                                    | 5 392                              | 5 392  | -   | -   | 0.00                             | 0                              | 0  |
| LRCX-RM                                 | LamRsrch                                | ao          |   |               |               |             |                | -                                    | 45 250                             | 45 250   | -   | -   | 0.00                             | 0                              | 0  |
| LSCC-RM                                 | LatticeSem                              | ao          |   |               |               |             |                | -                                    | 4 878                              | 4 878  | -   | -   | 0.00                             | 0                              | 0  |
| RL-RM                                   | Lauren                                  | ao          |   |               |               |             |                | -                                    | 10 227                             | 10 227   | -   | -   | 0.00                             | 0                              | 0  |
| LEG-RM                                  | Legg&Platt                              | ao          |   |               |               |             |                | -                                    | 3 000                              | 3 000  | -   | -   | 0.00                             | 0                              | 0  |
| LDOS-RM                                 | LeidosHold                              | ao          |   |               |               |             |                | -                                    | 7 372                              | 7 372  | -   | -   | 0.00                             | 0                              | 0  |
| LEN-RM                                  | LennarCo A                              | ao          |   |               |               |             |                | -                                    | 6 725                              | 6 725  | -   | -   | 0.00                             | 0                              | 0  |
| LLY-RM                                  | Lilly                                   | ao          |   |               |               |             |                | -                                    | 19 600                             | 19 600   | -   | -   | 0.00                             | 0                              | 0  |
| LNC-RM                                  | Lincoln                                 | ao          |   |               |               |             |                | -                                    | 5 579                              | 5 579  | -   | -   | 0.00                             | 0                              | 0  |
| LYV-RM                                  | LiveNation                              | ao          |   |               |               |             |                | -                                    | 9 308                              | 9 308  | -   | -   | 0.00                             | 0                              | 0  |
| LTHM-RM                                 | Livent                                  | ao          |   |               |               |             |                | -                                    | 1 463                              | 1 463  | -   | -   | 0.00                             | 0                              | 0  |
| LKQ-RM                                  | LKQ Corp                                | ao          |   |               |               |             |                | -                                    | 3 750                              | 3 750  | -   | -   | 0.00                             | 0                              | 0  |
| LMT-RM                                  | Lockheed                                | ao          |   |               |               |             |                | -                                    | 29 959                             | 29 959   | -   | -   | 0.00                             | 0                              | 0  |
| L-RM                                    | Loews                                   | ao          |   |               |               |             |                | -                                    | 4 767                              | 4 767  | -   | -   | 0.00                             | 0                              | 0  |
| RIDE-RM                                 | LordsMot A                              | ao          |   |               |               |             |                | -                                    | 146                                | 146  | -   | -   | 0.00                             | 0                              | 0  |
| LPX-RM                                  | LouisPac                                | ao          |   |               |               |             |                | -                                    | 5 160                              | 5 160  | -   | -   | 0.00                             | 0                              | 0  |
| LOW-RM                                  | Lowe's                                  | ao          |   |               |               |             |                | -                                    | 17 598                             | 17 598   | -   | -   | 0.00                             | 0                              | 0  |
| LULU-RM                                 | LululemonA                              | ao          |   |               |               |             |                | -                                    | 24 448                             | 24 448   | -   | -   | 0.00                             | 0                              | 0  |
| LUMN-RM                                 | Lumen                                   | ao          |   |               |               |             |                | -                                    | 718                                | 718  | -   | -   | 0.00                             | 0                              | 0  |
| LAZR-RM                                 | LumTec A                                | ao          |   |               |               |             |                | -                                    | 1 102                              | 1 102  | -   | -   | 0.00                             | 0                              | 0  |
| LVS-RM                                  | LVSands                                 | ao          |   |               |               |             |                | -                                    | 2 618                              | 2 618  | -   | -   | 0.00                             | 0                              | 0  |
| LYFT-RM                                 | Lyft A                                  | ao          |   |               |               |             |                | -                                    | 3 154                              | 3 154  | -   | -   | 0.00                             | 0                              | 0  |

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| MTB-RM                                  | M&T Bank                                | ao          |   |               |               |             |                | -                                    | 14 466                             | 14 466   | -   | -   | 0.00                             | 0                              | 0  |
| M-RM                                    | Macy's                                  | ao          |   |               |               |             |                | -                                    | 1 946                              | 1 946  | -   | -   | 0.00                             | 0                              | 0  |
| MGY-RM                                  | MagnOGas A                              | ao          |   |               |               |             |                | -                                    | 1 665                              | 1 665  | -   | -   | 0.00                             | 0                              | 0  |
| MRO-RM                                  | MarathnOil                              | ao          |   |               |               |             |                | -                                    | 1 495                              | 1 495  | -   | -   | 0.00                             | 0                              | 0  |
| MPC-RM                                  | Marathon                                | ao          |   |               |               |             |                | -                                    | 6 164                              | 6 164  | -   | -   | 0.00                             | 0                              | 0  |
| MKTX-RM                                 | MarketAxes                              | ao          |   |               |               |             |                | -                                    | 28 282                             | 28 282   | -   | -   | 0.00                             | 0                              | 0  |
| MQ-RM                                   | Marqeta A                               | ao          |   |               |               |             |                | -                                    | 730                                | 730  | -   | -   | 0.00                             | 0                              | 0  |
| MAR-RM                                  | Marriott A                              | ao          |   |               |               |             |                | -                                    | 13 694                             | 13 694   | -   | -   | 0.00                             | 0                              | 0  |
| MMC-RM                                  | MarshMcLen                              | ao          |   |               |               |             |                | -                                    | 12 034                             | 12 034   | -   | -   | 0.00                             | 0                              | 0  |
| MLM-RM                                  | MartinMari                              | ao          |   |               |               |             |                | -                                    | 29 680                             | 29 680   | -   | -   | 0.00                             | 0                              | 0  |
| MRVL-RM                                 | MarvelTec                               | ao          |   |               |               |             |                | -                                    | 5 414                              | 5 414  | -   | -   | 0.00                             | 0                              | 0  |
| MAS-RM                                  | Masco                                   | ao          |   |               |               |             |                | -                                    | 4 483                              | 4 483  | -   | -   | 0.00                             | 0                              | 0  |
| MA-RM                                   | Master A                                | ao          |   |               |               |             |                | -                                    | 25 002                             | 25 002   | -   | -   | 0.00                             | 0                              | 0  |
| MTCH-RM                                 | MatchGroup                              | ao          |   |               |               |             |                | -                                    | 8 794                              | 8 794  | -   | -   | 0.00                             | 0                              | 0  |
| MAT-RM                                  | Mattel                                  | ao          |   |               |               |             |                | -                                    | 1 930                              | 1 930  | -   | -   | 0.00                             | 0                              | 0  |
| MKC-RM                                  | McCormick                               | ao          |   |               |               |             |                | -                                    | 7 715                              | 7 715  | -   | -   | 0.00                             | 0                              | 0  |
| MCD-RM                                  | McDonald's                              | ao          |   |               |               |             |                | -                                    | 16 676                             | 16 676   | -   | -   | 0.00                             | 0                              | 0  |
| MCK-RM                                  | McKesson                                | ao          |   |               |               |             |                | -                                    | 21 053                             | 21 053   | -   | -   | 0.00                             | 0                              | 0  |
| MRK-RM                                  | Merck & Co                              | ao          |   |               |               |             |                | -                                    | 4 821                              | 4 821  | -   | -   | 0.00                             | 0                              | 0  |
| META-RM                                 | Meta Platf                              | ao          |   |               |               |             |                | -                                    | 13 962                             | 13 962   | -   | -   | 0.00                             | 0                              | 0  |
| MET-RM                                  | MetLife                                 | ao          |   |               |               |             |                | -                                    | 5 150                              | 5 150  | -   | -   | 0.00                             | 0                              | 0  |
| MTD-RM                                  | MettlerTol                              | ao          |   |               |               |             |                | -                                    | 111 750                            | 111 750  | -   | -   | 0.00                             | 0                              | 0  |
| MTG-RM                                  | MGICInvest                              | ao          |   |               |               |             |                | -                                    | 1 231                              | 1 231  | -   | -   | 0.00                             | 0                              | 0  |
| MGM-RM                                  | MGMResorts                              | ao          |   |               |               |             |                | -                                    | 2 388                              | 2 388  | -   | -   | 0.00                             | 0                              | 0  |
| MCHP-RM                                 | Microchip                               | ao          |   |               |               |             |                | -                                    | 5 336                              | 5 336  | -   | -   | 0.00                             | 0                              | 0  |
| MU-RM                                   | Micron                                  | ao          |   |               |               |             |                | -                                    | 5 467                              | 5 467  | -   | -   | 0.00                             | 0                              | 0  |
| MSFT-RM                                 | Microsoft                               | ao          |   |               |               |             |                | -                                    | 19 001                             | 19 001   | -   | -   | 0.00                             | 0                              | 0  |
| MSTR-RM                                 | MicroStr                                | ao          |   |               |               |             |                | -                                    | 25 027                             | 25 027   | -   | -   | 0.00                             | 0                              | 0  |
| MVIS-RM                                 | MicroVisio                              | ao          |   |               |               |             |                | -                                    | 163                                | 163  | -   | -   | 0.00                             | 0                              | 0  |
| MRNA-RM                                 | Moderna                                 | ao          |   |               |               |             |                | -                                    | 10 160                             | 10 160   | -   | -   | 0.00                             | 0                              | 0  |
| MHK-RM                                  | MohawkIndu                              | ao          |   |               |               |             |                | -                                    | 11 225                             | 11 225   | -   | -   | 0.00                             | 0                              | 0  |
| TAP-RM                                  | MolsonCo B                              | ao          |   |               |               |             |                | -                                    | 3 934                              | 3 934  | -   | -   | 0.00                             | 0                              | 0  |
| MDLZ-RM                                 | Mondelez                                | ao          |   |               |               |             |                | -                                    | 5 388                              | 5 388  | -   | -   | 0.00                             | 0                              | 0  |
| MPWR-RM                                 | MonolitPS                               | ao          |   |               |               |             |                | -                                    | 36 562                             | 36 562   | -   | -   | 0.00                             | 0                              | 0  |
| MNST-RM                                 | Monster                                 | ao          |   |               |               |             |                | -                                    | 5 800                              | 5 800  | -   | -   | 0.00                             | 0                              | 0  |
| MCO-RM                                  | Moody's                                 | ao          |   |               |               |             |                | -                                    | 26 220                             | 26 220   | -   | -   | 0.00                             | 0                              | 0  |
| MS-RM                                   | MorganStan                              | ao          |   |               |               |             |                | -                                    | 6 510                              | 6 510  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| MOS-RM                                  | Mosaic                                  | ao          |   |               |               |             |                | -                                    | 3 948                              | 3 948  | -   | -   | 0.00                             | 0                              | 0  |
| MSI-RM                                  | Motorola                                | ao          |   |               |               |             |                | -                                    | 17 010                             | 17 010   | -   | -   | 0.00                             | 0                              | 0  |
| MSCI-RM                                 | MSCI                                    | ao          |   |               |               |             |                | -                                    | 42 353                             | 42 353   | -   | -   | 0.00                             | 0                              | 0  |
| MUR-RM                                  | MurphyOil                               | ao          |   |               |               |             |                | -                                    | 2 600                              | 2 600  | -   | -   | 0.00                             | 0                              | 0  |
| NDAQ-RM                                 | Nasdaq                                  | ao          |   |               |               |             |                | -                                    | 4 515                              | 4 515  | -   | -   | 0.00                             | 0                              | 0  |
| NAVI-RM                                 | NavientCor                              | ao          |   |               |               |             |                | -                                    | 1 446                              | 1 446  | -   | -   | 0.00                             | 0                              | 0  |
| NCR-RM                                  | NCRCorp                                 | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| NTAP-RM                                 | NetApp                                  | ao          |   |               |               |             |                | -                                    | 6 846                              | 6 846  | -   | -   | 0.00                             | 0                              | 0  |
| NFLX-RM                                 | Netflix                                 | ao          |   |               |               |             |                | -                                    | 27 800                             | 27 800   | -   | -   | 0.00                             | 0                              | 0  |
| NWL-RM                                  | NewellBrnd                              | ao          |   |               |               |             |                | -                                    | 1 996                              | 1 996  | -   | -   | 0.00                             | 0                              | 0  |
| NEM-RM                                  | Newmont                                 | ao          |   |               |               |             |                | -                                    | 4 843                              | 4 843  | -   | -   | 0.00                             | 0                              | 0  |
| NWS-RM                                  | NewsCorp B                              | ao          |   |               |               |             |                | -                                    | 1 760                              | 1 760  | -   | -   | 0.00                             | 0                              | 0  |
| NEE-RM                                  | NextEra En                              | ao          |   |               |               |             |                | -                                    | 4 501                              | 4 501  | -   | -   | 0.00                             | 0                              | 0  |
| NKE-RM                                  | NIKE                                    | ao          |   |               |               |             |                | -                                    | 11 480                             | 11 480   | -   | -   | 0.00                             | 0                              | 0  |
| NI-RM                                   | NiSource                                | ao          |   |               |               |             |                | -                                    | 2 296                              | 2 296  | -   | -   | 0.00                             | 0                              | 0  |
| JWN-RM                                  | Nordstrom                               | ao          |   |               |               |             |                | -                                    | 1 634                              | 1 634  | -   | -   | 0.00                             | 0                              | 0  |
| NSC-RM                                  | NorfolkSth                              | ao          |   |               |               |             |                | -                                    | 20 318                             | 20 318   | -   | -   | 0.00                             | 0                              | 0  |
| NTRS-RM                                 | NorthernTr                              | ao          |   |               |               |             |                | -                                    | 9 428                              | 9 428  | -   | -   | 0.00                             | 0                              | 0  |
| NOC-RM                                  | Northrop                                | ao          |   |               |               |             |                | -                                    | 31 273                             | 31 273   | -   | -   | 0.00                             | 0                              | 0  |
| NLOK-RM                                 | Norton                                  | ao          |   |               |               |             |                | -                                    | 1 748                              | 1 748  | -   | -   | 0.00                             | 0                              | 0  |
| NOV-RM                                  | NOV Inc.                                | ao          |   |               |               |             |                | -                                    | 1 408                              | 1 408  | -   | -   | 0.00                             | 0                              | 0  |
| NRG-RM                                  | NrgEnergy                               | ao          |   |               |               |             |                | -                                    | 2 971                              | 2 971  | -   | -   | 0.00                             | 0                              | 0  |
| NUE-RM                                  | Nucor                                   | ao          |   |               |               |             |                | -                                    | 9 625                              | 9 625  | -   | -   | 0.00                             | 0                              | 0  |
| NTNX-RM                                 | Nutanix A                               | ao          |   |               |               |             |                | -                                    | 2 022                              | 2 022  | -   | -   | 0.00                             | 0                              | 0  |
| NVDA-RM                                 | NVIDIA                                  | ao          |   |               |               |             |                | -                                    | 17 311                             | 17 311   | -   | -   | 0.00                             | 0                              | 0  |
| NVR-RM                                  | NVR                                     | ao          |   |               |               |             |                | -                                    | 390 345                            | 390 345  | -   | -   | 0.00                             | 0                              | 0  |
| NYT-RM                                  | NYTimes A                               | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| ORLY-RM                                 | O'ReillyAu                              | ao          |   |               |               |             |                | -                                    | 51 018                             | 51 018   | -   | -   | 0.00                             | 0                              | 0  |
| OI-RM                                   | O-I Glass                               | ao          |   |               |               |             |                | -                                    | 1 050                              | 1 050  | -   | -   | 0.00                             | 0                              | 0  |
| OXY-RM                                  | Occidental                              | ao          |   |               |               |             |                | -                                    | 3 278                              | 3 278  | -   | -   | 0.00                             | 0                              | 0  |
| OGE-RM                                  | OGEEnergyC                              | ao          |   |               |               |             |                | -                                    | 2 894                              | 2 894  | -   | -   | 0.00                             | 0                              | 0  |
| OKTA-RM                                 | Okta A                                  | ao          |   |               |               |             |                | -                                    | 13 411                             | 13 411   | -   | -   | 0.00                             | 0                              | 0  |
| ODFL-RM                                 | OldDominio                              | ao          |   |               |               |             |                | -                                    | 22 391                             | 22 391   | -   | -   | 0.00                             | 0                              | 0  |
| OMC-RM                                  | OmnicomGrp                              | ao          |   |               |               |             |                | -                                    | 6 767                              | 6 767  | -   | -   | 0.00                             | 0                              | 0  |
| OKE-RM                                  | ONEOK                                   | ao          |   |               |               |             |                | -                                    | 4 135                              | 4 135  | -   | -   | 0.00                             | 0                              | 0  |
| ON-RM                                   | ONSemic                                 | ao          |   |               |               |             |                | -                                    | 4 871                              | 4 871  | -   | -   | 0.00                             | 0                              | 0  |
| ORCL-RM                                 | Oracle                                  | ao          |   |               |               |             |                | -                                    | 4 971                              | 4 971  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| OSUR-RM                                 | OraSure                                 | ao          |   |               |               |             |                | -                                    | 590                                | 590  | -   | -   | 0.00                             | 0                              | 0  |
| OGN-RM                                  | Organon                                 | ao          |   |               |               |             |                | -                                    | 1 856                              | 1 856  | -   | -   | 0.00                             | 0                              | 0  |
| OTIS-RM                                 | OtisWorldw                              | ao          |   |               |               |             |                | -                                    | 6 093                              | 6 093  | -   | -   | 0.00                             | 0                              | 0  |
| OVV-RM                                  | Ovintiv                                 | ao          |   |               |               |             |                | -                                    | 3 259                              | 3 259  | -   | -   | 0.00                             | 0                              | 0  |
| PG-RM                                   | P&G                                     | ao          |   |               |               |             |                | -                                    | 11 661                             | 11 661   | -   | -   | 0.00                             | 0                              | 0  |
| PCAR-RM                                 | PACCAR                                  | ao          |   |               |               |             |                | -                                    | 7 476                              | 7 476  | -   | -   | 0.00                             | 0                              | 0  |
| PKG-RM                                  | PackCorpAm                              | ao          |   |               |               |             |                | -                                    | 11 748                             | 11 748   | -   | -   | 0.00                             | 0                              | 0  |
| PD-RM                                   | PagerDuty                               | ao          |   |               |               |             |                | -                                    | 2 566                              | 2 566  | -   | -   | 0.00                             | 0                              | 0  |
| PLTR-RM                                 | Palantir                                | ao          |   |               |               |             |                | -                                    | 746                                | 746  | -   | -   | 0.00                             | 0                              | 0  |
| PARA-RM                                 | Paramount                               | ao          |   |               |               |             |                | -                                    | 2 150                              | 2 150  | -   | -   | 0.00                             | 0                              | 0  |
| PH-RM                                   | Parker-Han                              | ao          |   |               |               |             |                | -                                    | 23 595                             | 23 595   | -   | -   | 0.00                             | 0                              | 0  |
| PAYX-RM                                 | Paychex                                 | ao          |   |               |               |             |                | -                                    | 9 182                              | 9 182  | -   | -   | 0.00                             | 0                              | 0  |
| PAYC-RM                                 | PaycomSoft                              | ao          |   |               |               |             |                | -                                    | 24 800                             | 24 800   | -   | -   | 0.00                             | 0                              | 0  |
| PYPL-RM                                 | PayPal                                  | ao          |   |               |               |             |                | -                                    | 6 997                              | 6 997  | -   | -   | 0.00                             | 0                              | 0  |
| PBF-RM                                  | PBFEnergyA                              | ao          |   |               |               |             |                | -                                    | 1 391                              | 1 391  | -   | -   | 0.00                             | 0                              | 0  |
| PTON-RM                                 | Peloton A                               | ao          |   |               |               |             |                | -                                    | 1 127                              | 1 127  | -   | -   | 0.00                             | 0                              | 0  |
| PENN-RM                                 | Penn NG                                 | ao          |   |               |               |             |                | -                                    | 2 616                              | 2 616  | -   | -   | 0.00                             | 0                              | 0  |
| PEP-RM                                  | PepsiCo                                 | ao          |   |               |               |             |                | -                                    | 13 440                             | 13 440   | -   | -   | 0.00                             | 0                              | 0  |
| PFGC-RM                                 | PerforFood                              | ao          |   |               |               |             |                | -                                    | 4 092                              | 4 092  | -   | -   | 0.00                             | 0                              | 0  |
| PKI-RM                                  | PerkinElme                              | ao          |   |               |               |             |                | -                                    | 14 217                             | 14 217   | -   | -   | 0.00                             | 0                              | 0  |
| PFE-RM                                  | Pfizer                                  | ao          |   |               |               |             |                | -                                    | 2 902                              | 2 902  | -   | -   | 0.00                             | 0                              | 0  |
| PCG-RM                                  | PGE                                     | ao          |   |               |               |             |                | -                                    | 600                                | 600  | -   | -   | 0.00                             | 0                              | 0  |
| PSX-RM                                  | Phillips66                              | ao          |   |               |               |             |                | -                                    | 6 800                              | 6 800  | -   | -   | 0.00                             | 0                              | 0  |
| PM-RM                                   | PhMorris                                | ao          |   |               |               |             |                | -                                    | 8 700                              | 8 700  | -   | -   | 0.00                             | 0                              | 0  |
| PINS-RM                                 | PinterestA                              | ao          |   |               |               |             |                | -                                    | 1 818                              | 1 818  | -   | -   | 0.00                             | 0                              | 0  |
| PXD-RM                                  | PioneerNat                              | ao          |   |               |               |             |                | -                                    | 18 262                             | 18 262   | -   | -   | 0.00                             | 0                              | 0  |
| PBI-RM                                  | PitneyBowe                              | ao          |   |               |               |             |                | -                                    | 321                                | 321  | -   | -   | 0.00                             | 0                              | 0  |
| PLNT-RM                                 | PlanetFt A                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| PLUG-RM                                 | PlugPower                               | ao          |   |               |               |             |                | -                                    | 1 300                              | 1 300  | -   | -   | 0.00                             | 0                              | 0  |
| PNC-RM                                  | PNCFinServ                              | ao          |   |               |               |             |                | -                                    | 16 212                             | 16 212   | -   | -   | 0.00                             | 0                              | 0  |
| POOL-RM                                 | PoolCorp                                | ao          |   |               |               |             |                | -                                    | 34 641                             | 34 641   | -   | -   | 0.00                             | 0                              | 0  |
| PPG-RM                                  | PPGIndustr                              | ao          |   |               |               |             |                | -                                    | 10 343                             | 10 343   | -   | -   | 0.00                             | 0                              | 0  |
| PPL-RM                                  | PPL Corp                                | ao          |   |               |               |             |                | -                                    | 1 900                              | 1 900  | -   | -   | 0.00                             | 0                              | 0  |
| PFG-RM                                  | Principal                               | ao          |   |               |               |             |                | -                                    | 5 709                              | 5 709  | -   | -   | 0.00                             | 0                              | 0  |
| PGR-RM                                  | ProgressCo                              | ao          |   |               |               |             |                | -                                    | 8 357                              | 8 357  | -   | -   | 0.00                             | 0                              | 0  |
| PRU-RM                                  | PrudentFin                              | ao          |   |               |               |             |                | -                                    | 9 119                              | 9 119  | -   | -   | 0.00                             | 0                              | 0  |
| PTC-RM                                  | PTC                                     | ao          |   |               |               |             |                | -                                    | 8 380                              | 8 380  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| PEG-RM                                  | PublicServ                              | ao          |   |               |               |             |                | -                                    | 5 126                              | 5 126  | -   | -   | 0.00                             | 0                              | 0  |
| PHM-RM                                  | Pultegroup                              | ao          |   |               |               |             |                | -                                    | 3 680                              | 3 680  | -   | -   | 0.00                             | 0                              | 0  |
| PSTG-RM                                 | PureStor A                              | ao          |   |               |               |             |                | -                                    | 2 070                              | 2 070  | -   | -   | 0.00                             | 0                              | 0  |
| PVH-RM                                  | PVH                                     | ao          |   |               |               |             |                | -                                    | 7 841                              | 7 841  | -   | -   | 0.00                             | 0                              | 0  |
| QRVO-RM                                 | Qorvo                                   | ao          |   |               |               |             |                | -                                    | 10 778                             | 10 778   | -   | -   | 0.00                             | 0                              | 0  |
| QCOM-RM                                 | QUALCOMM                                | ao          |   |               |               |             |                | -                                    | 10 248                             | 10 248   | -   | -   | 0.00                             | 0                              | 0  |
| XM-RM                                   | Qualtric A                              | ao          |   |               |               |             |                | -                                    | 2 281                              | 2 281  | -   | -   | 0.00                             | 0                              | 0  |
| PWR-RM                                  | QuantaServ                              | ao          |   |               |               |             |                | -                                    | 8 041                              | 8 041  | -   | -   | 0.00                             | 0                              | 0  |
| QS-RM                                   | QuantumS A                              | ao          |   |               |               |             |                | -                                    | 650                                | 650  | -   | -   | 0.00                             | 0                              | 0  |
| DGX-RM                                  | QuestDiagn                              | ao          |   |               |               |             |                | -                                    | 10 409                             | 10 409   | -   | -   | 0.00                             | 0                              | 0  |
| QRTEA-RM                                | Qurate A                                | ao          |   |               |               |             |                | -                                    | 400                                | 400  | -   | -   | 0.00                             | 0                              | 0  |
| RRC-RM                                  | RangeRes                                | ao          |   |               |               |             |                | -                                    | 1 819                              | 1 819  | -   | -   | 0.00                             | 0                              | 0  |
| RJF-RM                                  | RaymondJam                              | ao          |   |               |               |             |                | -                                    | 8 761                              | 8 761  | -   | -   | 0.00                             | 0                              | 0  |
| RTX-RM                                  | Raytheon                                | ao          |   |               |               |             |                | -                                    | 8 000                              | 8 000  | -   | -   | 0.00                             | 0                              | 0  |
| REGN-RM                                 | Regeneron                               | ao          |   |               |               |             |                | -                                    | 42 657                             | 42 657   | -   | -   | 0.00                             | 0                              | 0  |
| RF-RM                                   | Regions                                 | ao          |   |               |               |             |                | -                                    | 1 924                              | 1 924  | -   | -   | 0.00                             | 0                              | 0  |
| RSG-RM                                  | RepublicS                               | ao          |   |               |               |             |                | -                                    | 9 144                              | 9 144  | -   | -   | 0.00                             | 0                              | 0  |
| RMD-RM                                  | ResMed                                  | ao          |   |               |               |             |                | -                                    | 18 546                             | 18 546   | -   | -   | 0.00                             | 0                              | 0  |
| RVLV-RM                                 | RevolveG A                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| RHI-RM                                  | RobertHalf                              | ao          |   |               |               |             |                | -                                    | 9 431                              | 9 431  | -   | -   | 0.00                             | 0                              | 0  |
| HOOD-RM                                 | RobinhoodA                              | ao          |   |               |               |             |                | -                                    | 578                                | 578  | -   | -   | 0.00                             | 0                              | 0  |
| ROK-RM                                  | Rockwell                                | ao          |   |               |               |             |                | -                                    | 20 948                             | 20 948   | -   | -   | 0.00                             | 0                              | 0  |
| ROKU-RM                                 | Roku A                                  | ao          |   |               |               |             |                | -                                    | 7 817                              | 7 817  | -   | -   | 0.00                             | 0                              | 0  |
| ROL-RM                                  | Rollins                                 | ao          |   |               |               |             |                | -                                    | 2 463                              | 2 463  | -   | -   | 0.00                             | 0                              | 0  |
| ROP-RM                                  | RoperTech                               | ao          |   |               |               |             |                | -                                    | 34 415                             | 34 415   | -   | -   | 0.00                             | 0                              | 0  |
| ROST-RM                                 | RossStores                              | ao          |   |               |               |             |                | -                                    | 7 366                              | 7 366  | -   | -   | 0.00                             | 0                              | 0  |
| SPGI-RM                                 | S&P                                     | ao          |   |               |               |             |                | -                                    | 30 350                             | 30 350   | -   | -   | 0.00                             | 0                              | 0  |
| CRM-RM                                  | Salesforce                              | ao          |   |               |               |             |                | -                                    | 14 300                             | 14 300   | -   | -   | 0.00                             | 0                              | 0  |
| SRPT-RM                                 | Sarepta                                 | ao          |   |               |               |             |                | -                                    | 3 752                              | 3 752  | -   | -   | 0.00                             | 0                              | 0  |
| SCCO-RM                                 | SCC                                     | ao          |   |               |               |             |                | -                                    | 4 938                              | 4 938  | -   | -   | 0.00                             | 0                              | 0  |
| SEE-RM                                  | Sealed Air                              | ao          |   |               |               |             |                | -                                    | 5 558                              | 5 558  | -   | -   | 0.00                             | 0                              | 0  |
| SRE-RM                                  | Sempra                                  | ao          |   |               |               |             |                | -                                    | 10 894                             | 10 894   | -   | -   | 0.00                             | 0                              | 0  |
| S-RM                                    | Sentinel A                              | ao          |   |               |               |             |                | -                                    | 2 776                              | 2 776  | -   | -   | 0.00                             | 0                              | 0  |
| NOW-RM                                  | ServiceNow                              | ao          |   |               |               |             |                | -                                    | 44 165                             | 44 165   | -   | -   | 0.00                             | 0                              | 0  |
| SHW-RM                                  | SherwinWil                              | ao          |   |               |               |             |                | -                                    | 24 000                             | 24 000   | -   | -   | 0.00                             | 0                              | 0  |
| SHLS-RM                                 | ShoalsTe A                              | ao          |   |               |               |             |                | -                                    | 1 015                              | 1 015  | -   | -   | 0.00                             | 0                              | 0  |
| SI-RM                                   | Silvergt A                              | ao          |   |               |               |             |                | -                                    | 8 563                              | 8 563  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| SKX-RM                                  | Skechers A                              | ao          |   |               |               |             |                | -                                    | 3 618                              | 3 618  | -   | -   | 0.00                             | 0                              | 0  |
| SKLZ-RM                                 | Skillz A                                | ao          |   |               |               |             |                | -                                    | 127                                | 127  | -   | -   | 0.00                             | 0                              | 0  |
| SWKS-RM                                 | SkyworkSol                              | ao          |   |               |               |             |                | -                                    | 10 960                             | 10 960   | -   | -   | 0.00                             | 0                              | 0  |
| SMAR-RM                                 | Smartsht A                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| SWBI-RM                                 | SmithWesBr                              | ao          |   |               |               |             |                | -                                    | 1 300                              | 1 300  | -   | -   | 0.00                             | 0                              | 0  |
| SNAP-RM                                 | Snap                                    | ao          |   |               |               |             |                | -                                    | 1 928                              | 1 928  | -   | -   | 0.00                             | 0                              | 0  |
| SNA-RM                                  | SnaponInc                               | ao          |   |               |               |             |                | -                                    | 16 428                             | 16 428   | -   | -   | 0.00                             | 0                              | 0  |
| SEDG-RM                                 | Solaredge                               | ao          |   |               |               |             |                | -                                    | 18 500                             | 18 500   | -   | -   | 0.00                             | 0                              | 0  |
| SLDB-RM                                 | SolidBiosc                              | ao          |   |               |               |             |                | -                                    | 47                                 | 47   | -   | -   | 0.00                             | 0                              | 0  |
| SONO-RM                                 | Sonos                                   | ao          |   |               |               |             |                | -                                    | 2 109                              | 2 109  | -   | -   | 0.00                             | 0                              | 0  |
| SO-RM                                   | SouthernC                               | ao          |   |               |               |             |                | -                                    | 5 091                              | 5 091  | -   | -   | 0.00                             | 0                              | 0  |
| SJI-RM                                  | SouthJerse                              | ao          |   |               |               |             |                | -                                    | 1 908                              | 1 908  | -   | -   | 0.00                             | 0                              | 0  |
| LUV-RM                                  | Southwest                               | ao          |   |               |               |             |                | -                                    | 3 581                              | 3 581  | -   | -   | 0.00                             | 0                              | 0  |
| SPR-RM                                  | SpirAerS A                              | ao          |   |               |               |             |                | -                                    | 3 968                              | 3 968  | -   | -   | 0.00                             | 0                              | 0  |
| SAVE-RM                                 | SpiritAir                               | ao          |   |               |               |             |                | -                                    | 1 150                              | 1 150  | -   | -   | 0.00                             | 0                              | 0  |
| SPLK-RM                                 | Splunk                                  | ao          |   |               |               |             |                | -                                    | 10 333                             | 10 333   | -   | -   | 0.00                             | 0                              | 0  |
| SFM-RM                                  | SproutsFar                              | ao          |   |               |               |             |                | -                                    | 2 360                              | 2 360  | -   | -   | 0.00                             | 0                              | 0  |
| SSNC-RM                                 | SSCTechnol                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| SWK-RM                                  | StanleyBl                               | ao          |   |               |               |             |                | -                                    | 13 045                             | 13 045   | -   | -   | 0.00                             | 0                              | 0  |
| SBUX-RM                                 | Starbucks                               | ao          |   |               |               |             |                | -                                    | 6 500                              | 6 500  | -   | -   | 0.00                             | 0                              | 0  |
| STT-RM                                  | StatStreet                              | ao          |   |               |               |             |                | -                                    | 6 251                              | 6 251  | -   | -   | 0.00                             | 0                              | 0  |
| STLD-RM                                 | SteelDynam                              | ao          |   |               |               |             |                | -                                    | 5 147                              | 5 147  | -   | -   | 0.00                             | 0                              | 0  |
| SFIX-RM                                 | StitchFi A                              | ao          |   |               |               |             |                | -                                    | 944                                | 944  | -   | -   | 0.00                             | 0                              | 0  |
| SYK-RM                                  | Stryker                                 | ao          |   |               |               |             |                | -                                    | 20 055                             | 20 055   | -   | -   | 0.00                             | 0                              | 0  |
| RUN-RM                                  | Sunrun                                  | ao          |   |               |               |             |                | -                                    | 1 190                              | 1 190  | -   | -   | 0.00                             | 0                              | 0  |
| SIVB-RM                                 | SVBfincial                              | ao          |   |               |               |             |                | -                                    | 48 711                             | 48 711   | -   | -   | 0.00                             | 0                              | 0  |
| SWCH-RM                                 | Switch A                                | ao          |   |               |               |             |                | -                                    | 1 972                              | 1 972  | -   | -   | 0.00                             | 0                              | 0  |
| SWN-RM                                  | SWN                                     | ao          |   |               |               |             |                | -                                    | 328                                | 328  | -   | -   | 0.00                             | 0                              | 0  |
| SYF-RM                                  | Synchrony                               | ao          |   |               |               |             |                | -                                    | 3 423                              | 3 423  | -   | -   | 0.00                             | 0                              | 0  |
| SNPS-RM                                 | Synopsys                                | ao          |   |               |               |             |                | -                                    | 22 302                             | 22 302   | -   | -   | 0.00                             | 0                              | 0  |
| YYY-RM                                  | Sysco                                   | ao          |   |               |               |             |                | -                                    | 6 885                              | 6 885  | -   | -   | 0.00                             | 0                              | 0  |
| TMUS-RM                                 | T-Mobile                                | ao          |   |               |               |             |                | -                                    | 8 432                              | 8 432  | -   | -   | 0.00                             | 0                              | 0  |
| TTWO-RM                                 | Take-Two                                | ao          |   |               |               |             |                | -                                    | 11 082                             | 11 082   | -   | -   | 0.00                             | 0                              | 0  |
| TPR-RM                                  | Tapestry                                | ao          |   |               |               |             |                | -                                    | 3 157                              | 3 157  | -   | -   | 0.00                             | 0                              | 0  |
| TGT-RM                                  | Target                                  | ao          |   |               |               |             |                | -                                    | 14 419                             | 14 419   | -   | -   | 0.00                             | 0                              | 0  |
| TTCF-RM                                 | TattooedCh                              | ao          |   |               |               |             |                | -                                    | 964                                | 964  | -   | -   | 0.00                             | 0                              | 0  |
| TMHC-RM                                 | TaylorMorr                              | ao          |   |               |               |             |                | -                                    | 2 256                              | 2 256  | -   | -   | 0.00                             | 0                              | 0  |

# Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| TGNA-RM                                 | TEGNA                                   | ao          |   |               |               |             |                | -                                    | 1 800                              | 1 800  | -   | -   | 0.00                             | 0                              | 0  |
| TDOC-RM                                 | Teladoc                                 | ao          |   |               |               |             |                | -                                    | 4 575                              | 4 575  | -   | -   | 0.00                             | 0                              | 0  |
| TDY-RM                                  | Teledyne                                | ao          |   |               |               |             |                | -                                    | 32 866                             | 32 866   | -   | -   | 0.00                             | 0                              | 0  |
| TFX-RM                                  | TeleflexIn                              | ao          |   |               |               |             |                | -                                    | 26 249                             | 26 249   | -   | -   | 0.00                             | 0                              | 0  |
| TDS-RM                                  | Telephonea                              | ao          |   |               |               |             |                | -                                    | 1 345                              | 1 345  | -   | -   | 0.00                             | 0                              | 0  |
| TPX-RM                                  | TempurSeal                              | ao          |   |               |               |             |                | -                                    | 2 621                              | 2 621  | -   | -   | 0.00                             | 0                              | 0  |
| TDC-RM                                  | TeradataCo                              | ao          |   |               |               |             |                | -                                    | 3 887                              | 3 887  | -   | -   | 0.00                             | 0                              | 0  |
| TER-RM                                  | Teradyne                                | ao          |   |               |               |             |                | -                                    | 7 983                              | 7 983  | -   | -   | 0.00                             | 0                              | 0  |
| TSLA-RM                                 | Tesla                                   | ao          |   |               |               |             |                | -                                    | 19 461                             | 19 461   | -   | -   | 0.00                             | 0                              | 0  |
| TXN-RM                                  | Texas Inst                              | ao          |   |               |               |             |                | -                                    | 13 440                             | 13 440   | -   | -   | 0.00                             | 0                              | 0  |
| TXT-RM                                  | Textron                                 | ao          |   |               |               |             |                | -                                    | 5 436                              | 5 436  | -   | -   | 0.00                             | 0                              | 0  |
| KR-RM                                   | The Kroger                              | ao          |   |               |               |             |                | -                                    | 3 658                              | 3 658  | -   | -   | 0.00                             | 0                              | 0  |
| TMO-RM                                  | ThermoFish                              | ao          |   |               |               |             |                | -                                    | 38 811                             | 38 811   | -   | -   | 0.00                             | 0                              | 0  |
| TJX-RM                                  | TJX Comp                                | ao          |   |               |               |             |                | -                                    | 4 800                              | 4 800  | -   | -   | 0.00                             | 0                              | 0  |
| TSCO-RM                                 | TractorSup                              | ao          |   |               |               |             |                | -                                    | 16 184                             | 16 184   | -   | -   | 0.00                             | 0                              | 0  |
| TTD-RM                                  | TradeDes A                              | ao          |   |               |               |             |                | -                                    | 6 022                              | 6 022  | -   | -   | 0.00                             | 0                              | 0  |
| TDG-RM                                  | TransDigmG                              | ao          |   |               |               |             |                | -                                    | 50 010                             | 50 010   | -   | -   | 0.00                             | 0                              | 0  |
| TRV-RM                                  | Travelers                               | ao          |   |               |               |             |                | -                                    | 13 500                             | 13 500   | -   | -   | 0.00                             | 0                              | 0  |
| TRMB-RM                                 | Trimble                                 | ao          |   |               |               |             |                | -                                    | 5 285                              | 5 285  | -   | -   | 0.00                             | 0                              | 0  |
| TRIP-RM                                 | TripAdvis                               | ao          |   |               |               |             |                | -                                    | 2 172                              | 2 172  | -   | -   | 0.00                             | 0                              | 0  |
| TPH-RM                                  | TriPointeH                              | ao          |   |               |               |             |                | -                                    | 1 680                              | 1 680  | -   | -   | 0.00                             | 0                              | 0  |
| TROW-RM                                 | TRowePrice                              | ao          |   |               |               |             |                | -                                    | 9 967                              | 9 967  | -   | -   | 0.00                             | 0                              | 0  |
| TFC-RM                                  | Truist Fin                              | ao          |   |               |               |             |                | -                                    | 4 977                              | 4 977  | -   | -   | 0.00                             | 0                              | 0  |
| TSP-RM                                  | TuSimple A                              | ao          |   |               |               |             |                | -                                    | 746                                | 746  | -   | -   | 0.00                             | 0                              | 0  |
| TWLO-RM                                 | Twilio A                                | ao          |   |               |               |             |                | -                                    | 11 300                             | 11 300   | -   | -   | 0.00                             | 0                              | 0  |
| TWTR-RM                                 | Twitter                                 | ao          |   |               |               |             |                | -                                    | 2 055                              | 2 055  | -   | -   | 0.00                             | 0                              | 0  |
| TYL-RM                                  | TylerTech                               | ao          |   |               |               |             |                | -                                    | 32 172                             | 32 172   | -   | -   | 0.00                             | 0                              | 0  |
| TSN-RM                                  | TysonFoods                              | ao          |   |               |               |             |                | -                                    | 6 300                              | 6 300  | -   | -   | 0.00                             | 0                              | 0  |
| UBER-RM                                 | Uber                                    | ao          |   |               |               |             |                | -                                    | 2 425                              | 2 425  | -   | -   | 0.00                             | 0                              | 0  |
| PATH-RM                                 | UiPath A                                | ao          |   |               |               |             |                | -                                    | 2 647                              | 2 647  | -   | -   | 0.00                             | 0                              | 0  |
| ULTA-RM                                 | UltaBeauty                              | ao          |   |               |               |             |                | -                                    | 28 635                             | 28 635   | -   | -   | 0.00                             | 0                              | 0  |
| UA-RM                                   | UndArmour                               | ao          |   |               |               |             |                | -                                    | 890                                | 890  | -   | -   | 0.00                             | 0                              | 0  |
| UHS-RM                                  | UniHealthB                              | ao          |   |               |               |             |                | -                                    | 10 509                             | 10 509   | -   | -   | 0.00                             | 0                              | 0  |
| UNP-RM                                  | UnionPacif                              | ao          |   |               |               |             |                | -                                    | 17 623                             | 17 623   | -   | -   | 0.00                             | 0                              | 0  |
| UAL-RM                                  | United Air                              | ao          |   |               |               |             |                | -                                    | 2 501                              | 2 501  | -   | -   | 0.00                             | 0                              | 0  |
| UNH-RM                                  | UnitedHlth                              | ao          |   |               |               |             |                | -                                    | 33 024                             | 33 024   | -   | -   | 0.00                             | 0                              | 0  |
| URI-RM                                  | UnitedRent                              | ao          |   |               |               |             |                | -                                    | 24 808                             | 24 808   | -   | -   | 0.00                             | 0                              | 0  |



# Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                  |                                |  |
| U-RM                                    | UnitySoft                               | ao          |   |               |               |             |                | -                                    | 5 065                              | 5 065  | -   | -   | 0.00                             | 0                              | 0  |
| UNM-RM                                  | UnumGroup                               | ao          |   |               |               |             |                | -                                    | 2 200                              | 2 200  | -   | -   | 0.00                             | 0                              | 0  |
| UPS-RM                                  | UPS                                     | ao          |   |               |               |             |                | -                                    | 14 924                             | 14 924   | -   | -   | 0.00                             | 0                              | 0  |
| UPWK-RM                                 | Upwork                                  | ao          |   |               |               |             |                | -                                    | 1 954                              | 1 954  | -   | -   | 0.00                             | 0                              | 0  |
| URBN-RM                                 | UrbOutfit                               | ao          |   |               |               |             |                | -                                    | 2 031                              | 2 031  | -   | -   | 0.00                             | 0                              | 0  |
| USB-RM                                  | USBancorp                               | ao          |   |               |               |             |                | -                                    | 4 610                              | 4 610  | -   | -   | 0.00                             | 0                              | 0  |
| USFD-RM                                 | USFoods                                 | ao          |   |               |               |             |                | -                                    | 3 085                              | 3 085  | -   | -   | 0.00                             | 0                              | 0  |
| VLO-RM                                  | ValeroEner                              | ao          |   |               |               |             |                | -                                    | 5 642                              | 5 642  | -   | -   | 0.00                             | 0                              | 0  |
| VXRT-RM                                 | Vaxart                                  | ao          |   |               |               |             |                | -                                    | 362                                | 362  | -   | -   | 0.00                             | 0                              | 0  |
| VLDR-RM                                 | VelodynLid                              | ao          |   |               |               |             |                | -                                    | 189                                | 189  | -   | -   | 0.00                             | 0                              | 0  |
| VRSN-RM                                 | VeriSign                                | ao          |   |               |               |             |                | -                                    | 16 326                             | 16 326   | -   | -   | 0.00                             | 0                              | 0  |
| VRSK-RM                                 | VeriskAncs                              | ao          |   |               |               |             |                | -                                    | 14 811                             | 14 811   | -   | -   | 0.00                             | 0                              | 0  |
| VZ-RM                                   | Verizon                                 | ao          |   |               |               |             |                | -                                    | 3 409                              | 3 409  | -   | -   | 0.00                             | 0                              | 0  |
| VRTX-RM                                 | Vertex                                  | ao          |   |               |               |             |                | -                                    | 15 839                             | 15 839   | -   | -   | 0.00                             | 0                              | 0  |
| VFC-RM                                  | VFCorp                                  | ao          |   |               |               |             |                | -                                    | 4 639                              | 4 639  | -   | -   | 0.00                             | 0                              | 0  |
| VTRS-RM                                 | Viatis                                  | ao          |   |               |               |             |                | -                                    | 897                                | 897  | -   | -   | 0.00                             | 0                              | 0  |
| VMEQ-RM                                 | Vimeo                                   | ao          |   |               |               |             |                | -                                    | 969                                | 969  | -   | -   | 0.00                             | 0                              | 0  |
| SPCE-RM                                 | VirginGal                               | ao          |   |               |               |             |                | -                                    | 594                                | 594  | -   | -   | 0.00                             | 0                              | 0  |
| VIRT-RM                                 | VirtuFin A                              | ao          |   |               |               |             |                | -                                    | 2 815                              | 2 815  | -   | -   | 0.00                             | 0                              | 0  |
| V-RM                                    | VISA                                    | ao          |   |               |               |             |                | -                                    | 15 234                             | 15 234   | -   | -   | 0.00                             | 0                              | 0  |
| VNT-RM                                  | Vontier                                 | ao          |   |               |               |             |                | -                                    | 1 738                              | 1 738  | -   | -   | 0.00                             | 0                              | 0  |
| VMC-RM                                  | VulcanMats                              | ao          |   |               |               |             |                | -                                    | 14 500                             | 14 500   | -   | -   | 0.00                             | 0                              | 0  |
| VUZI-RM                                 | VuzixCorp                               | ao          |   |               |               |             |                | -                                    | 261                                | 261  | -   | -   | 0.00                             | 0                              | 0  |
| WAB-RM                                  | WABTECCorp                              | ao          |   |               |               |             |                | -                                    | 7 483                              | 7 483  | -   | -   | 0.00                             | 0                              | 0  |
| WBA-RM                                  | WalgrBoots                              | ao          |   |               |               |             |                | -                                    | 3 712                              | 3 712  | -   | -   | 0.00                             | 0                              | 0  |
| WMT-RM                                  | Walmart                                 | ao          |   |               |               |             |                | -                                    | 10 371                             | 10 371   | -   | -   | 0.00                             | 0                              | 0  |
| WM-RM                                   | WasteManag                              | ao          |   |               |               |             |                | -                                    | 10 277                             | 10 277   | -   | -   | 0.00                             | 0                              | 0  |
| WAT-RM                                  | WatersCorp                              | ao          |   |               |               |             |                | -                                    | 24 427                             | 24 427   | -   | -   | 0.00                             | 0                              | 0  |
| W-RM                                    | Wayfair A                               | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| WEC-RM                                  | WEC Energy                              | ao          |   |               |               |             |                | -                                    | 7 117                              | 7 117  | -   | -   | 0.00                             | 0                              | 0  |
| WFC-RM                                  | WellsFargo                              | ao          |   |               |               |             |                | -                                    | 4 390                              | 4 390  | -   | -   | 0.00                             | 0                              | 0  |
| WDC-RM                                  | WesternDig                              | ao          |   |               |               |             |                | -                                    | 3 778                              | 3 778  | -   | -   | 0.00                             | 0                              | 0  |
| WU-RM                                   | WesternUni                              | ao          |   |               |               |             |                | -                                    | 1 403                              | 1 403  | -   | -   | 0.00                             | 0                              | 0  |
| WST-RM                                  | WestPharma                              | ao          |   |               |               |             |                | -                                    | 28 972                             | 28 972   | -   | -   | 0.00                             | 0                              | 0  |
| WRK-RM                                  | WestrockCo                              | ao          |   |               |               |             |                | -                                    | 3 650                              | 3 650  | -   | -   | 0.00                             | 0                              | 0  |
| WHR-RM                                  | Whirlpool                               | ao          |   |               |               |             |                | -                                    | 15 810                             | 15 810   | -   | -   | 0.00                             | 0                              | 0  |
| WMB-RM                                  | Williams                                | ao          |   |               |               |             |                | -                                    | 2 240                              | 2 240  | -   | -   | 0.00                             | 0                              | 0  |

| Уровень 3 / Level 3                         |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                  |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker     | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем 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 |                                      |                                    |  |   |   |                                  |                                |  |
| WSM-RM                                      | WilliamsSo                              | ao          |   |               |               |             |                | -                                    | 10 735                             | 10 735   | -   | -   | 0.00                             | 0                              | 0  |
| WSC-RM                                      | WillScotMo                              | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| WDAY-RM                                     | Workday A                               | ao          |   |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                             | 0                              | 0  |
| WRB-RM                                      | WRBerkley                               | ao          |   |               |               |             |                | -                                    | 4 843                              | 4 843  | -   | -   | 0.00                             | 0                              | 0  |
| WW-RM                                       | WW Int                                  | ao          |   |               |               |             |                | -                                    | 495                                | 495  | -   | -   | 0.00                             | 0                              | 0  |
| GWW-RM                                      | WWGrainger                              | ao          |   |               |               |             |                | -                                    | 37 146                             | 37 146   | -   | -   | 0.00                             | 0                              | 0  |
| WYNN-RM                                     | WynnResort                              | ao          |   |               |               |             |                | -                                    | 7 136                              | 7 136  | -   | -   | 0.00                             | 0                              | 0  |
| XEL-RM                                      | XcelEnergy                              | ao          |   |               |               |             |                | -                                    | 5 280                              | 5 280  | -   | -   | 0.00                             | 0                              | 0  |
| XRX-RM                                      | XeroxHold                               | ao          |   |               |               |             |                | -                                    | 1 646                              | 1 646  | -   | -   | 0.00                             | 0                              | 0  |
| XPO-RM                                      | XPOLogisti                              | ao          |   |               |               |             |                | -                                    | 5 448                              | 5 448  | -   | -   | 0.00                             | 0                              | 0  |
| XYL-RM                                      | Xylem                                   | ao          |   |               |               |             |                | -                                    | 7 026                              | 7 026  | -   | -   | 0.00                             | 0                              | 0  |
| YETI-RM                                     | YETIHld                                 | ao          |   |               |               |             |                | -                                    | 4 642                              | 4 642  | -   | -   | 0.00                             | 0                              | 0  |
| YEXT-RM                                     | Yext                                    | ao          |   |               |               |             |                | -                                    | 583                                | 583  | -   | -   | 0.00                             | 0                              | 0  |
| YUM-RM                                      | Yum!Brands                              | ao          |   |               |               |             |                | -                                    | 9 602                              | 9 602  | -   | -   | 0.00                             | 0                              | 0  |
| YUMC-RM                                     | YumChina                                | ao          |   |               |               |             |                | -                                    | 4 263                              | 4 263  | -   | -   | 0.00                             | 0                              | 0  |
| ZBRA-RM                                     | ZebraTec A                              | ao          |   |               |               |             |                | -                                    | 32 976                             | 32 976   | -   | -   | 0.00                             | 0                              | 0  |
| Z-RM  | Zillow C                                | ao          |   |               |               |             |                | -                                    | 4 469                              | 4 469  | -   | -   | 0.00                             | 0                              | 0  |
| ZBH-RM                                      | ZimmerBio                               | ao          |   |               |               |             |                | -                                    | 9 757                              | 9 757  | -   | -   | 0.00                             | 0                              | 0  |
| ZION-RM                                     | Zions Banc                              | ao          |   |               |               |             |                | -                                    | 5 709                              | 5 709  | -   | -   | 0.00                             | 0                              | 0  |
| ZIP-RM                                      | ZipRecrt A                              | ao          |   |               |               |             |                | -                                    | 1 590                              | 1 590  | -   | -   | 0.00                             | 0                              | 0  |
| ZTS-RM                                      | Zoetis                                  | ao          |   |               |               |             |                | -                                    | 15 173                             | 15 173   | -   | -   | 0.00                             | 0                              | 0  |
| ZM-RM                                       | Zoom                                    | ao          |   |               |               |             |                | -                                    | 9 007                              | 9 007  | -   | -   | 0.00                             | 0                              | 0  |
| ZI-RM                                       | ZoomInfo                                | ao          |   |               |               |             |                | -                                    | 4 143                              | 4 143  | -   | -   | 0.00                             | 0                              | 0  |
| ZS-RM                                       | Zscaler                                 | ao          |   |               |               |             |                | -                                    | 19 915                             | 19 915   | -   | -   | 0.00                             | 0                              | 0  |
| ZYNE-RM                                     | Zynerba                                 | ao          |   |               |               |             |                | -                                    | 125                                | 125  | -   | -   | 0.00                             | 0                              | 0  |
| Итого по иностранным ценным бумагам / Total |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 0.00                             |                                | 0  |

Акции (Режим торгов "Неполные лоты")  
Shares (Odd lot trading)

| 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 | Объем 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                                    | +МосЭнepro                              | ao          | 1-01-00085-A  | 1.8410        | 1.8595        | 1.8410      | 1.8460         | 1.8500                               | 515.79                           | 279                            | 11   |
| ALRS                                    | АЛРОСА ao                               | ao          | 1-03-40046-N  | 72.01         | 73.42         | 72.01       | 73.42          | 72.92                                | 1 085.04                         | 15                             | 6  |

| 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 | Объем сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                  |                                |  |
| AFLT                                    | Аэрофлот                                | ao          | 1-01-00010-A  | 29.92         | 29.92         | 29.92       | 29.92          | 29.04                                | 179.52                           | 6                              | 6  |
| VTBR                                    | ВТБ ao                                  | ao          | 10401000B   | 0.019635      | 0.019635      | 0.019000    | 0.019020       | 0.019395                             | 78.89                            | 4 100                          | 28   |
| GAZP                                    | ГАЗПРОМ ao                              | ao          | 1-02-00028-A  | 254.90        | 255.80        | 247.53      | 249.70         | 251.16                               | 14 054.84                        | 56                             | 32   |
| DSKY                                    | ДетскийМир                              | ao          | 1-02-00844-A  | 84.68         | 84.68         | 84.68       | 84.68          | 84.76                                | 84.68                            | 1                              | 1  |
| IRAO                                    | ИнтерРАОao                              | ao          | 1-04-33498-E  | 3.1800        | 3.2250        | 3.1700      | 3.1700         | 3.1885                               | 494.43                           | 155                            | 11   |
| MTLRP                                   | Мечел ап                                | ап          | 2-01-55005-E  | 164.00        | 165.90        | 164.00      | 165.90         | 164.35                               | 2 148.40                         | 13                             | 5  |
| MAGN                                    | ММК                                     | ao          | 1-03-00078-A  | 29.160        | 29.665        | 29.160      | 29.630         | 29.170                               | 117.62                           | 4                              | 4  |
| MOEX                                    | МосБиржа                                | ao          | 1-05-08443-H  | 91.34         | 99.36         | 91.22       | 95.15          | 94.05                                | 1 962.68                         | 21                             | 15   |
| MTSS                                    | МТС-ao                                  | ao          | 1-01-04715-A  | 239.80        | 240.00        | 239.20      | 239.20         | 239.55                               | 959.00                           | 4                              | 4  |
| NLMK                                    | НЛМК ao                                 | ao          | 1-01-00102-A  | 121.62        | 121.62        | 117.00      | 117.34         | 118.90                               | 1 426.24                         | 12                             | 12   |
| RENI                                    | Ренессанс                               | ao          | 1-01-10601-Z  | 56.80         | 56.80         | 56.80       | 56.80          | 60.06                                | 340.80                           | 6                              | 2  |
| RSTI                                    | Россети ao                              | ao          | 1-01-55385-E  | 0.6050        | 0.6250        | 0.5949      | 0.5949         | 0.5988                               | 4.24                             | 7                              | 7  |
| RSTIP                                   | Россети ап                              | ап          | 2-01-55385-E  | 1.234         | 1.234         | 1.234       | 1.234          | 1.235                                | 64.17                            | 52                             | 1  |
| RTKM                                    | Ростел -ao                              | ao          | 1-01-00124-A  | 60.00         | 60.00         | 59.51       | 59.51          | 59.97                                | 119.51                           | 2                              | 2  |
| RUAL                                    | РУСАЛ ao                                | ao          | 1-01-16677-A  | 50.000        | 50.845        | 48.500      | 48.800         | 48.805                               | 198.15                           | 4                              | 4  |
| HYDR                                    | РусГидро                                | ao          | 1-01-55038-E  | 0.7976        | 0.7976        | 0.7962      | 0.7962         | 0.7968                               | 8.00                             | 10                             | 9  |
| SBER                                    | Сбербанк                                | ao          | 10301481B   | 134.92        | 137.19        | 132.14      | 137.19         | 134.81                               | 4 296.54                         | 32                             | 18   |
| SBERP                                   | Сбербанк-п                              | ап          | 20301481B   | 132.84        | 134.14        | 129.89      | 129.99         | 128.92                               | 2 089.47                         | 16                             | 10   |
| SGZH                                    | Сегежа                                  | ao          | 1-01-87154-H  | 7.420         | 7.499         | 7.236       | 7.300          | 7.279                                | 2 281.93                         | 312                            | 15   |
| SELG                                    | Селигдар                                | ao          | 1-01-32694-F  | 51.97         | 51.97         | 47.84       | 47.84          | 46.37                                | 99.81                            | 2                              | 2  |
| AFKS                                    | Система ao                              | ao          | 1-05-01669-A  | 14.699        | 14.699        | 14.699      | 14.699         | 14.528                               | 29.40                            | 2                              | 1  |
| FLOT                                    | Совкомфлот                              | ao          | 1-01-10613-A  | 40.13         | 41.90         | 39.37       | 41.41          | 40.99                                | 902.20                           | 22                             | 7  |
| TGKA                                    | ТГК-1                                   | ao          | 1-01-03388-D  | 0.008800      | 0.009146      | 0.007824    | 0.009144       | 0.008658                             | 169.79                           | 21 534                         | 38   |
| FEES                                    | ФСК ЕЭС ao                              | ao          | 1-01-65018-D  | 0.09600       | 0.09708       | 0.09500     | 0.09594        | 0.09580                              | 98.94                            | 1 024                          | 70   |
| ENRU                                    | ЭнелРос ao                              | ao          | 1-01-50077-A  | 0.4896        | 0.4960        | 0.4866      | 0.4950         | 0.4952                               | 178.27                           | 362                            | 12   |
| UPRO                                    | Юнипро ao                               | ao          | 1-02-65104-D  | 1.415         | 1.415         | 1.380       | 1.380          | 1.379                                | 11.24                            | 8                              | 8  |

| Уровень 2 / Level 2                     |   |             |   |               |               |             |                |                                      |                                  |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Объем 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 |                                      |                                  |                                |  |
| OGKB                                    | ОГК-2 ao                                | ao          | 1-02-65105-D  | 0.5450        | 0.5750        | 0.5300      | 0.5300         | 0.5175                               | 30.81                            | 58                             | 5  |
| RASP                                    | Распадская                              | ao          | 1-04-21725-N  | 310.20        | 328.95        | 310.20      | 328.95         | 309.55                               | 2 519.10                         | 8                              | 2  |
| MRKV                                    | РсетВол ao                              | ao          | 1-01-04247-E  | 0.03485       | 0.03485       | 0.03485     | 0.03485        | 0.02995                              | 0.03                             | 1                              | 1  |
| MRKZ                                    | РСетиСЗ ao                              | ao          | 1-01-03347-D  | 0.03295       | 0.03295       | 0.02845     | 0.02845        | 0.02850                              | 0.97                             | 32                             | 12   |
| MRKS                                    | РсетСиб ao                              | ao          | 1-01-12044-F  | 0.2615        | 0.2615        | 0.2615      | 0.2615         | 0.2680                               | 0.26                             | 1                              | 1  |

| Уровень 2 / Level 2                     |   |             |   |               |               |             |                |                                      |                                  |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Объем 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 |                                      |                                  |                                |  |
| SVAV                                    | СОЛЛЕРС                                 | ao          | 1-01-02461-D  | 223.0         | 223.0         | 223.0       | 223.0          | 211.0                                | 223.00                           | 1                              | 1  |
| SNGS                                    | Сургнфз                                 | ao          | 1-01-00155-A  | 25.445        | 25.620        | 25.200      | 25.620         | 25.430                               | 1 044.48                         | 41                             | 17   |
| SNGSP                                   | Сургнфз-п                               | ap          | 2-01-00155-A  | 29.550        | 29.720        | 28.995      | 29.280         | 29.040                               | 3 499.53                         | 119                            | 18   |
| TGKN                                    | ТГК-14                                  | ao          | 1-01-22451-F  | 0.00213       | 0.00213       | 0.00213     | 0.00213        | 0.00271                              | 16.55                            | 7 771                          | 1  |
| TRMK                                    | ТМК ao                                  | ao          | 1-01-29031-H  | 89.50         | 90.20         | 89.50       | 90.20          | 89.96                                | 359.90                           | 4                              | 4  |

| Уровень 3 / Level 3                                    |   |             |   |               |               |             |                |                                      |                                  |                                |  |
|--|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker                | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Объем 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 |                                      |                                  |                                |  |
| ISKJ   | ИСКЧ ao                                 | ao          | 1-01-08902-A  | 84.30         | 84.30         | 84.30       | 84.30          | 84.88                                | 84.30                            | 1                              | 1  |
| VGSB   | ВолгЭНСб                                | ao          | 1-01-65103-D  | 2.395         | 2.395         | 2.395       | 2.395          | 2.395                                | 55.09                            | 23                             | 1  |
| TGKD   | Квадра                                  | ao          | 1-01-43069-A  | 0.009615      | 0.012935      | 0.009615    | 0.012935       | 0.012890                             | 615.37                           | 64 001                         | 3  |
| NMTP   | НМТП ao                                 | ao          | 1-01-30251-E  | 5.070         | 5.070         | 4.705       | 4.705          | 5.290                                | 452.13                           | 96                             | 3  |
| KZOS   | ОргСинт ao                              | ao          | 1-02-55245-D  | 97.0          | 97.5          | 97.0        | 97.5           | 97.9                                 | 194.50                           | 2                              | 2  |
| MRKY   | РоссиОг ao                              | ao          | 1-01-34956-E  | 0.03500       | 0.03500       | 0.03495     | 0.03495        | 0.03265                              | 0.22                             | 6                              | 5  |
| TTLK   | Таттел. ao                              | ao          | 1-02-50049-A  | 0.5670        | 0.5670        | 0.5670      | 0.5670         | 0.5260                               | 2.85                             | 5                              | 5  |
| TGKB   | ТГК-2                                   | ao          | 1-01-10420-A  | 0.003230      | 0.003230      | 0.003230    | 0.003230       | 0.004035                             | 33.55                            | 10 386                         | 1  |
| WTCMP  | ЦМТ an                                  | an          | 2-01-01837-A  | 6.56          | 6.56          | 6.50        | 6.50           | 6.76                                 | 13.06                            | 2                              | 2  |
| Итого по акциям (Режим торгов "Неполные лоты") / Total |   |             |   |               |               |             |                |                                      | 43 145.29                        |                                | 426  |

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  | 60 894 503 109.14                 | 1 322 996                              |
| Всего по облигациям / Bonds   | 8 903 996 693.49                  | 66 553                                 |
| Всего по инвестиционным паям / Investment funds                           | 872 829 663.26                    | 593 341                                |
| Всего по депозитарным распискам / Depositary receipts                     | 1 518 180 823.47                  | 83 306                                 |
| Всего по иностранным инвестиционным фондам (ETF) / ETF                    | 0.00                              | 0                                      |
| Всего по иностранным ценным бумагам / Foreign Securities                  | 0.00                              | 0                                      |
| Всего по акциям (Режим торгов "Неполные лоты") / Shares (Odd lot trading) | 43 145.29                         | 426                                    |
| Итого / Total   | 72 189 553 434.65                 | 2 066 622                              |

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).