

**Итоги торгов ценными бумагами**  
**Рыночные сделки T+ (Основная торговая сессия)/**  
**Main market T+ (Main trading session)**  
**(Безадресные / Order-driven)**  
**01.10.21**

**Индексы**  
**Indices**

| Наименование индекса<br>Index name      | Открытие<br>Open | Максимум<br>High | Минимум<br>Low | Заккрытие<br>Close | Изменение к пред. закp., %<br>Change to previous close, % | Доходность, Yield        |  | Дюрация, дн.<br>Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
|   |                  |                  |                |                    |   | Заккрытие, %<br>Close. % | Изменение к пред. закp. б.п.<br>Change to previous close, b.p. |                                |
| IMOEX / MOEX Russia Index               | 4 078.59         | 4 104.78         | 4 065.40       | 4 086.99           | -0.40   |                          |  |                                |
| MOEXOG / MOEX Oil and Gas Index         | 9 470.64         | 9 562.49         | 9 470.64       | 9 534.33           | -0.25   |                          |  |                                |
| MOEXEU / MOEX Electric Utilities Index  | 2 114.14         | 2 124.00         | 2 106.93       | 2 118.97           | 0.20  |                          |  |                                |
| MOEXFN / MOEX Financials Index          | 13 256.18        | 13 309.44        | 13 207.59      | 13 256.08          | -0.60   |                          |  |                                |
| MOEXTL / MOEX Telecommunication Index   | 2 242.61         | 2 247.68         | 2 235.67       | 2 237.40           | -0.48   |                          |  |                                |
| MOEXMM / MOEX Metals and Mining Index   | 10 688.67        | 10 779.66        | 10 607.56      | 10 686.36          | -0.37   |                          |  |                                |
| MOEXCN / MOEX Consumer Index            | 9 041.42         | 9 120.02         | 9 041.42       | 9 081.77           | -0.15   |                          |  |                                |
| MOEXCH / MOEX Chemicals Index           | 26 842.50        | 27 026.15        | 26 668.00      | 26 953.86          | -0.17   |                          |  |                                |
| MOEXTN / MOEX Transportation Index      | 1 490.67         | 1 497.26         | 1 481.40       | 1 492.90           | 0.32  |                          |  |                                |
| MOEXINN / MOEX Innovation Index         | 527.34           | 528.16           | 521.49         | 527.24             | -0.24   |                          |  |                                |
| MOEX10 / MOEX 10 Index                  | 5 959.74         | 6 009.34         | 5 924.72       | 5 977.01           | -0.31   |                          |  |                                |
| RUCBITR / MOEX Corp Bond TR Index       | 459.69           | 459.87           | 459.49         | 459.60             | 0.00  | 7.99                     | 0.00   | 858                            |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 442.88           | 443.06           | 442.81         | 442.96             | 0.04  | 7.98                     | 0.00   | 654                            |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 562.69           | 563.37           | 561.91         | 562.31             | -0.07   | 8.09                     | 3.00   | 1326                           |
| RUCBICP / MOEX Corp Bond CP Index       | 92.81            | 92.85            | 92.77          | 92.79              | -0.02   | 7.99                     | 0.00   | 858                            |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.43            | 89.47            | 89.42          | 89.45              | 0.02  | 7.98                     | 0.00   | 654                            |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 116.83           | 116.98           | 116.67         | 116.75             | -0.09   | 8.09                     | 3.00   | 1326                           |
| RUMBITR / MOEX Muni Bond TR Index       | 310.79           | 310.79           | 310.26         | 310.26             | -0.15   | 7.85                     | 9.00   | 988                            |
| RUMBICP / MOEX Muni Bond CP Index       | 96.34            | 96.34            | 96.17          | 96.17              | -0.18   | 7.85                     | 9.00   | 988                            |
| MRBC / MOEX 15 Index                    | 1 942.96         | 1 959.58         | 1 939.59       | 1 949.86           | -0.28   |                          |  |                                |
| RUBMI / RTS Broad Market Index          | 1 286.06         | 1 298.77         | 1 282.97       | 1 295.33           | -0.34   |                          |  |                                |
| RTStn / RTS Transport Index             | 49.96            | 50.19            | 49.52          | 50.19              | 0.38  |                          |  |                                |
| RTStl / RTS Telecom Index               | 94.31            | 94.54            | 93.84          | 94.39              | -0.42   |                          |  |                                |
| RUSFAR                                  | 0.00             | 0.00             | 0.00           | 6.77               | -2.87   |                          |  |                                |
| RUSFAR1M                                | 0.00             | 0.00             | 0.00           | 6.95               | 0.00  |                          |  |                                |
| RUSFAR1MRT / RUSFAR 1M REAL TIME        | 0.00             | 0.00             | 0.00           | 6.95               | 0.00  |                          |  |                                |
| RUSFAR1W                                | 0.00             | 0.00             | 0.00           | 6.79               | -2.44   |                          |  |                                |
| RUSFAR1WRT / RUSFAR 1W REAL TIME        | 0.00             | 0.00             | 0.00           | 6.79               | -2.44   |                          |  |                                |
| RUSFAR2W                                | 0.00             | 0.00             | 0.00           | 6.78               | -2.31   |                          |  |                                |
| RUSFAR2WRT / RUSFAR 2W REAL TIME        | 0.00             | 0.00             | 0.00           | 6.78               | -2.31   |                          |  |                                |

|  |           |           |           |           |        |      |      |      |
|--|-----------|-----------|-----------|-----------|--------|------|------|------|
| RUSFAR3M                               | 0.00      | 0.00      | 0.00      | 7.30      | 0.00   |      |      |      |
| RUSFAR3MRT / RUSFAR 3M REAL TIME       | 0.00      | 0.00      | 0.00      | 7.30      | 0.00   |      |      |      |
| RUSFARRT / RUSFAR REAL TIME            | 0.00      | 0.00      | 0.00      | 6.77      | -2.87  |      |      |      |
| RUSFARUSD                              | 0.00      | 0.00      | 0.00      | 0.28      | 7.69   |      |      |      |
| RTSch / RTS Chemicals Index            | 383.96    | 386.92    | 381.53    | 386.75    | -0.11  |      |      |      |
| RGBI / MOEX Gov Bond CP                | 142.56    | 142.70    | 142.21    | 142.24    | -0.22  | 7.34 | 5.00 | 1801 |
| MOEXBC / MOEX Blue Chip Index          | 26 543.53 | 26 755.23 | 26 478.31 | 26 624.28 | -0.36  |      |      |      |
| MOEXBMI / MOEX Broad Market Index      | 2 920.66  | 2 945.14  | 2 917.16  | 2 932.60  | -0.39  |      |      |      |
| MXREPO / MOEXREPO Bond 12:30           | 6.67      | 6.67      | 6.67      | 6.67      | -1.91  |      |      |      |
| MXREPO1W / MOEXREPO1W Bond 12:30       | 6.80      | 6.80      | 6.80      | 6.80      | -0.87  |      |      |      |
| MXREPO1WE / MOEXREPO1WE Bond 19:00     | 6.79      | 6.79      | 6.79      | 6.79      | -2.16  |      |      |      |
| MXREPOE / MOEXREPO Bond 19:00          | 6.56      | 6.56      | 6.56      | 6.56      | -2.81  |      |      |      |
| MXREPOEQ / MOEXREPO Equity Rate 12:30  | 6.83      | 6.83      | 6.83      | 6.83      | -2.01  |      |      |      |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 6.84      | 6.84      | 6.84      | 6.84      | -3.53  |      |      |      |
| MXREPOUSD / MOEXREPOUSD Bond 12:30     | 0.25      | 0.25      | 0.25      | 0.25      | -13.79 |      |      |      |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00    | 0.29      | 0.29      | 0.29      | 0.29      | -6.45  |      |      |      |
| RTSog / RTS Oil & Gas Index            | 252.21    | 255.04    | 251.98    | 254.69    | -0.20  |      |      |      |
| RGBI-tr / MOEX Gov Bond TR             | 607.95    | 608.52    | 606.51    | 606.63    | -0.19  | 7.34 | 5.00 | 1801 |
| RPGCC / RPGCC GCC 12:30                | 6.76      | 6.76      | 6.76      | 6.76      | -2.87  |      |      |      |
| RPGCC1W / RPGCC1W GCC 12:30            | 6.80      | 6.80      | 6.80      | 6.80      | -2.44  |      |      |      |
| RPGCC1WE / RPGCC1WE GCC 19:00          | 6.66      | 6.66      | 6.66      | 6.66      | -2.49  |      |      |      |
| RPGCCE / RPGCCE GCC 19:00              | 6.58      | 6.58      | 6.58      | 6.58      | -3.24  |      |      |      |
| RTScr / RTS Consumer & Retail Index    | 280.90    | 283.44    | 280.83    | 283.03    | -0.10  |      |      |      |
| RTSeu / RTS Electric Utilities Index   | 73.52     | 73.94     | 73.23     | 73.91     | 0.24   |      |      |      |
| RTSfn / RTS Finances Index             | 316.14    | 317.70    | 314.92    | 317.12    | -0.55  |      |      |      |
| RTSI / RTS Index                       | 1 762.31  | 1 776.24  | 1 754.69  | 1 771.50  | -0.35  |      |      |      |
| RTSmm / RTS Metals & Mining Index      | 308.20    | 311.13    | 305.91    | 309.09    | -0.32  |      |      |      |

Акции

Shares

| Уровень 1 / Level 1                     |   |                               |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MSNG                                    | +МосЭнеpro                              | ao                            | 1-01-00085-A  | 2.3935        | 2.3935        | 2.3380      | 2.3430         | 2.3510                               | 2.3430                             | 2.3430   | 2.3510                                      | 2.3510                                      | 14 616 965.00                       | 6 217 000                      | 677  |
| POGR                                    | Petropavl                               | ao                            |   | 20.600        | 20.715        | 20.170      | 20.220         | 20.355                               | 20.220                             | 20.220   | 20.355                                      | 20.355                                      | 87 563 993.50                       | 4 302 100                      | 3 202                                      |
| POLY                                    | Polymetal                               | ao                            |   | 1,246.7       | 1,246.7       | 1,210.0     | 1,214.1        | 1,224.0                              | 1,214.1                            | 1,214.1  | 1,224.0                                     | 1,224.0                                     | 1 794 885 404.60                    | 1 466 462                      | 27 971                                     |
| YNDX                                    | Yandex clA                              | ao                            |   | 5,774.0       | 5,843.8       | 5,745.2     | 5,786.4        | 5,792.4                              | 5,786.4                            | 5,786.4  | 5,790.4                                     | 5,790.4                                     | 1 689 723 756.80                    | 291 817                        | 14 659                                     |
| ALRS                                    | АЛРОСА ao                               | ao                            | 1-03-40046-N  | 133.45        | 136.82        | 132.00      | 136.00         | 134.79                               | 136.00                             | 136.00   | 134.78                                      | 134.78                                      | 2 225 947 321.90                    | 16 514 840                     | 31 161                                     |
| AFLT                                    | Аэрофлот                                | ao                            | 1-01-00010-A  | 69.90         | 70.98         | 69.06       | 70.30          | 70.04                                | 70.30                              | 70.30  | 70.04                                       | 70.04                                       | 673 316 860.80                      | 9 612 170                      | 14 808                                     |

# Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BSPB                                    | БСП ао                                  | ао                            | 10300436B   | 77.97         | 78.20         | 76.06       | 76.51          | 76.97                                | 76.51                              | 76.51  | 76.97                                       | 76.97                                       | 25 351 223.40                       | 329 350                        | 2 167                                      |
| VTBR                                    | ВТБ ао                                  | ао                            | 10401000B   | 0.051200      | 0.051475      | 0.050830    | 0.051100       | 0.051155                             | 0.051100                           | 0.051100   | 0.051155                                    | 0.051155                                    | 1 395 111 581.90                    | 27 271 060 000                 | 26 997                                     |
| GAZP                                    | ГАЗПРОМ ао                              | ао                            | 1-02-00028-A  | 358.45        | 362.98        | 356.00      | 360.42         | 359.58                               | 360.42                             | 360.42   | 359.58                                      | 359.58                                      | 15 324 778 616.40                   | 42 618 040                     | 69 528                                     |
| GMKN                                    | ГМКНорНик                               | ао                            | 1-01-40155-F  | 21 ,700       | 22 ,222       | 21 ,624     | 22 ,000        | 22 ,006                              | 22 ,000                            | 22,000   | 22 ,006                                     | 22 ,006                                     | 4 951 829 522.00                    | 225 016                        | 21 719                                     |
| DSKY                                    | ДетскийМир                              | ао                            | 1-02-00844-A  | 130.44        | 130.82        | 129.94      | 130.66         | 130.24                               | 130.66                             | 130.66   | 130.26                                      | 130.26                                      | 384 825 951.20                      | 2 954 250                      | 9 861                                      |
| IRAO                                    | ИнтерРАОао                              | ао                            | 1-04-33498-E  | 4.6480        | 4.7930        | 4.6200      | 4.7500         | 4.7230                               | 4.7500                             | 4.7500   | 4.7230                                      | 4.7230                                      | 1 917 967 471.30                    | 406 086 200                    | 31 434                                     |
| LSRG                                    | ЛСР ао                                  | ао                            | 1-01-55234-E  | 757.0         | 768.6         | 755.2       | 763.0          | 770.8                                | 763.0                              | 763.0  | 761.4                                       | 761.4                                       | 32 555 049.20                       | 42 754                         | 2 533                                      |
| LKOH                                    | ЛУКОЙЛ                                  | ао                            | 1-01-00077-A  | 6 ,866.0      | 6 ,978.5      | 6 ,835.0    | 6 ,925.0       | 6 ,915.0                             | 6 ,925.0                           | 6,925.0  | 6 ,915.0                                    | 6 ,915.0                                    | 4 557 053 899.00                    | 659 009                        | 17 492                                     |
| MVID                                    | М.видео                                 | ао                            | 1-02-11700-A  | 587.2         | 589.2         | 576.0       | 577.0          | 581.0                                | 577.0                              | 577.0  | 581.0                                       | 581.0                                       | 111 143 095.50                      | 191 293                        | 7 996                                      |
| MGNT                                    | Магнит ао                               | ао                            | 1-01-60525-P  | 6 ,014.5      | 6 ,080.5      | 5 ,976.5    | 5 ,994.0       | 6 ,023.0                             | 5 ,994.0                           | 5,994.0  | 6 ,022.5                                    | 6 ,022.5                                    | 1 211 763 219.00                    | 201 210                        | 8 986                                      |
| MTLR                                    | Мечел ао                                | ао                            | 1-01-55005-E  | 150.98        | 152.22        | 145.39      | 148.03         | 148.73                               | 148.03                             | 148.03   | 148.73                                      | 148.73                                      | 1 151 720 110.08                    | 7 743 653                      | 81 051                                     |
| MTLRP                                   | Мечел ап                                | ап                            | 2-01-55005-E  | 255.00        | 259.00        | 250.50      | 256.60         | 254.85                               | 256.60                             | 256.60   | 254.85                                      | 254.85                                      | 204 049 847.50                      | 800 590                        | 4 150                                      |
| CBOM                                    | МКБ ао                                  | ао                            | 10101978B   | 7.170         | 7.170         | 7.082       | 7.158          | 7.130                                | 7.158                              | 7.158  | 7.130                                       | 7.130                                       | 450 151 071.50                      | 63 131 500                     | 5 584                                      |
| MAGN                                    | ММК                                     | ао                            | 1-03-00078-A  | 68.100        | 69.860        | 67.220      | 69.235         | 68.415                               | 69.235                             | 69.235   | 68.415                                      | 68.415                                      | 2 011 386 994.80                    | 29 399 520                     | 33 573                                     |
| MOEX                                    | МосБиржа                                | ао                            | 1-05-08443-H  | 173.40        | 173.48        | 169.64      | 170.01         | 170.55                               | 170.01                             | 170.01   | 170.55                                      | 170.55                                      | 1 378 076 331.90                    | 8 079 970                      | 22 790                                     |
| MTSS                                    | МТС-ао                                  | ао                            | 1-01-04715-A  | 329.60        | 329.60        | 327.70      | 328.20         | 328.45                               | 328.20                             | 328.20   | 328.45                                      | 328.45                                      | 695 085 745.00                      | 2 116 130                      | 7 764                                      |
| NLMK                                    | НЛМК ао                                 | ао                            | 1-01-00102-A  | 216.62        | 216.62        | 211.50      | 211.50         | 212.80                               | 211.50                             | 211.50   | 212.80                                      | 212.80                                      | 1 877 110 345.80                    | 8 821 050                      | 28 924                                     |
| NVTK                                    | Новатэк ао                              | ао                            | 1-02-00268-E  | 1 ,917.0      | 1 ,941.2      | 1 ,903.6    | 1 ,926.0       | 1 ,926.4                             | 1 ,926.0                           | 1,926.0  | 1 ,926.4                                    | 1 ,926.4                                    | 2 926 531 567.80                    | 1 519 172                      | 17 921                                     |
| PIKK                                    | ПИК ао                                  | ао                            | 1-02-01556-A  | 1 ,340.0      | 1 ,349.0      | 1 ,249.5    | 1 ,268.8       | 1 ,274.1                             | 1 ,268.8                           | 1,268.8  | 1 ,271.5                                    | 1 ,271.5                                    | 6 202 485 293.70                    | 4 878 030                      | 89 036                                     |
| PLZL                                    | Полюс                                   | ао                            | 1-01-55192-E  | 12 ,049.5     | 12 ,077.0     | 11 ,780.0   | 11 ,780.0      | 11 ,932.0                            | 11 ,780.0                          | 11,780.0   | 11 ,932.0                                   | 11 ,932.0                                   | 1 508 834 656.00                    | 126 451                        | 11 795                                     |
| ROSN                                    | Роснефть                                | ао                            | 1-02-00122-A  | 611.00        | 617.90        | 606.55      | 616.00         | 613.70                               | 616.00                             | 616.00   | 613.70                                      | 613.70                                      | 3 143 454 420.35                    | 5 122 029                      | 29 488                                     |
| RSTI                                    | Россети ао                              | ао                            | 1-01-55385-E  | 1.2795        | 1.2949        | 1.2736      | 1.2800         | 1.2842                               | 1.2800                             | 1.2800   | 1.2842                                      | 1.2842                                      | 95 148 508.30                       | 74 092 000                     | 2 993                                      |
| RSTIP                                   | Россети ап                              | ап                            | 2-01-55385-E  | 1.929         | 1.939         | 1.910       | 1.930          | 1.928                                | 1.930                              | 1.930  | 1.928                                       | 1.928                                       | 2 159 806.00                        | 1 120 000                      | 242  |
| RTKM                                    | Ростел -ао                              | ао                            | 1-01-00124-A  | 90.50         | 90.95         | 89.80       | 89.82          | 90.17                                | 89.82                              | 89.82  | 90.16                                       | 90.16                                       | 211 551 662.30                      | 2 346 390                      | 5 822                                      |
| RTKMP                                   | Ростел -ап                              | ап                            | 2-01-00124-A  | 83.70         | 84.00         | 83.35       | 83.65          | 83.70                                | 83.65                              | 83.65  | 83.70                                       | 83.70                                       | 11 833 632.50                       | 141 400                        | 1 043                                      |
| RUAL                                    | РУСАЛ ао                                | ао                            | 1-01-16677-A  | 68.995        | 71.800        | 68.820      | 71.400         | 70.350                               | 71.400                             | 71.400   | 70.410                                      | 70.410                                      | 1 127 907 430.75                    | 16 018 580                     | 25 424                                     |
| HYDR                                    | РусГидро                                | ао                            | 1-01-55038-E  | 0.8079        | 0.8129        | 0.8055      | 0.8079         | 0.8095                               | 0.8079                             | 0.8079   | 0.8095                                      | 0.8095                                      | 174 161 410.90                      | 215 154 000                    | 5 763                                      |
| RNFT                                    | РуссНфт ао                              | ао                            | 1-02-39134-H  | 181.2         | 182.4         | 179.8       | 182.4          | 182.0                                | 182.4                              | 182.4  | 182.0                                       | 182.0                                       | 24 544 498.60                       | 134 915                        | 1 755                                      |
| SBER                                    | Сбербанк                                | ао                            | 10301481B   | 339.21        | 339.94        | 336.08      | 336.86         | 337.21                               | 336.86                             | 336.86   | 337.21                                      | 337.21                                      | 11 951 731 196.60                   | 35 442 600                     | 67 632                                     |
| SBERP                                   | Сбербанк-п                              | ап                            | 20301481B   | 316.32        | 317.73        | 314.33      | 314.90         | 315.42                               | 314.90                             | 314.90   | 315.42                                      | 315.42                                      | 844 223 635.40                      | 2 676 510                      | 13 229                                     |
| CHMF                                    | СевСт-ао                                | ао                            | 1-02-00143-A  | 1 ,515.4      | 1 ,515.6      | 1 ,491.0    | 1 ,496.4       | 1 ,503.6                             | 1 ,496.4                           | 1,496.4  | 1 ,503.6                                    | 1 ,503.6                                    | 2 590 037 309.60                    | 1 722 521                      | 34 664                                     |
| SGZH                                    | Сегежа                                  | ао                            | 1-01-87154-H  | 8.807         | 8.813         | 8.690       | 8.696          | 8.747                                | 8.696                              | 8.696  | 8.747                                       | 8.747                                       | 78 782 103.20                       | 9 007 200                      | 3 824                                      |
| AFKS                                    | Система ао                              | ао                            | 1-05-01669-A  | 26.880        | 27.543        | 26.700      | 26.940         | 27.173                               | 26.940                             | 26.940   | 27.167                                      | 27.167                                      | 1 228 428 973.80                    | 45 217 500                     | 13 665                                     |
| FLOT                                    | Совкомфлот                              | ао                            | 1-01-10613-A  | 84.28         | 84.34         | 83.60       | 83.95          | 83.92                                | 83.95                              | 83.95  | 83.92                                       | 83.92                                       | 23 291 273.30                       | 277 540                        | 2 029                                      |

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TATN                                    | Татнфт Зао                              | ao                            | 1-03-00161-A  | 523.4         | 531.0         | 522.8       | 528.5          | 528.3                                | 528.5                              | 528.5  | 528.2                                       | 528.2                                       | 1 336 219 763.10                    | 2 529 534                      | 14 015                                     |
| TATNP                                   | Татнфт Зап                              | an                            | 2-03-00161-A  | 482.6         | 487.6         | 479.8       | 485.0          | 484.8                                | 485.0                              | 485.0  | 484.6                                       | 484.6                                       | 438 470 158.50                      | 904 749                        | 9 030                                      |
| TGKA                                    | ТГК-1                                   | ao                            | 1-01-03388-D  | 0.010780      | 0.010794      | 0.010670    | 0.010688       | 0.010702                             | 0.010688                           | 0.010688   | 0.010702                                    | 0.010702                                    | 23 005 665.60                       | 2 149 800 000                  | 1 943                                      |
| TRNFP                                   | Транснф ап                              | an                            | 2-01-00206-A  | 159,450       | 161,750       | 159,200     | 160,100        | 160,350                              | 160,100                            | 160,100  | 160,350                                     | 160,350                                     | 234 763 700.00                      | 1 464                          | 694  |
| PHOR                                    | ФосАгро ao                              | ao                            | 1-02-06556-A  | 5,063         | 5,122         | 5,034       | 5,117          | 5,094                                | 5,117                              | 5,117  | 5,094                                       | 5,094                                       | 300 666 599.00                      | 59 028                         | 3 575                                      |
| FEES                                    | ФСК ЕЭС ao                              | ao                            | 1-01-65018-D  | 0.18504       | 0.18668       | 0.18452     | 0.18650        | 0.18564                              | 0.18650                            | 0.18650  | 0.18564                                     | 0.18564                                     | 104 919 727.20                      | 565 200 000                    | 2 955                                      |
| ENPG                                    | ЭН+ГРУП ao                              | ao                            | 1-01-16625-A  | 826.0         | 830.0         | 810.0       | 827.0          | 822.0                                | 827.0                              | 827.0  | 822.0                                       | 822.0                                       | 122 038 954.50                      | 148 510                        | 2 919                                      |
| ENRU                                    | ЭнелРос ao                              | ao                            | 1-01-50077-A  | 0.8550        | 0.8600        | 0.8506      | 0.8590         | 0.8560                               | 0.8590                             | 0.8590   | 0.8560                                      | 0.8560                                      | 17 107 711.00                       | 19 985 000                     | 1 420                                      |
| SFIN                                    | ЭсЭфАй ao                               | ao                            | 1-02-56453-P  | 434.8         | 438.4         | 432.4       | 432.6          | 436.0                                | 432.6                              | 432.6  | 436.0                                       | 436.0                                       | 1 020 298.00                        | 2 340                          | 16   |
| UPRO                                    | Юнипро ao                               | ao                            | 1-02-65104-D  | 2.735         | 2.743         | 2.706       | 2.731          | 2.726                                | 2.731                              | 2.731  | 2.726                                       | 2.726                                       | 80 614 336.00                       | 29 574 000                     | 2 156                                      |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AKRN                                    | Акрон                                   | ao                            | 1-03-00207-A  | 7,048         | 7,176         | 7,000       | 7,168          | 7,108                                | 7,168                              | 7,168  | 7,108                                       | 7,108                                       | 39 142 066.00                       | 5 506                          | 1 054                                      |
| APTK                                    | АптекиЗбиб                              | ao                            | 1-01-07335-A  | 14.006        | 14.040        | 13.754      | 13.872         | 13.892                               | 13.872                             | 13.872   | 13.892                                      | 13.892                                      | 1 653 843.58                        | 119 050                        | 1 111                                      |
| AMEZ                                    | АшинскийМЗ                              | ao                            | 1-03-45219-D  | 19.220        | 23.000        | 17.875      | 22.270         | 20.790                               | 22.270                             | 22.270   | 20.790                                      | 20.790                                      | 421 560 590.00                      | 20 277 400                     | 21 512                                     |
| BELU                                    | Белуга ao                               | ao                            | 1-01-55052-E  | 3,235         | 3,355         | 3,202       | 3,316          | 3,291                                | 3,316                              | 3,316  | 3,291                                       | 3,291                                       | 58 548 541.00                       | 17 792                         | 2 435                                      |
| VSMO                                    | ВСМПО-АВСМ                              | ao                            | 1-01-30202-D  | 33,820        | 38,000        | 33,360      | 36,240         | 36,420                               | 36,240                             | 36,240   | 36,420                                      | 36,420                                      | 105 279 740.00                      | 2 891                          | 1 243                                      |
| KMAZ                                    | КАМАЗ                                   | ao                            | 1-08-55010-D  | 105.0         | 105.0         | 100.0       | 102.7          | 102.7                                | 102.7                              | 102.7  | 102.7                                       | 102.7                                       | 12 355 523.00                       | 120 320                        | 1 416                                      |
| MSTT                                    | Мостотрест                              | ao                            | 1-03-02472-A  | 88.25         | 89.95         | 88.25       | 89.85          | 89.40                                | 89.85                              | 89.85  |   | 89.15                                       | 428 336.00                          | 4 790                          | 113  |
| MRKZ                                    | МРСК СЗ                                 | ao                            | 1-01-03347-D  | 0.05750       | 0.05795       | 0.05635     | 0.05700        | 0.05660                              | 0.05655                            | 0.05655  | 0.05660                                     | 0.05660                                     | 1 046 891.50                        | 18 490 000                     | 101  |
| MRKU                                    | МРСК Ур                                 | ao                            | 1-01-32501-D  | 0.1640        | 0.1646        | 0.1626      | 0.1640         | 0.1636                               | 0.1640                             | 0.1640   |   | 0.1638                                      | 356 862.00                          | 2 180 000                      | 26   |
| OGKB                                    | ОГК-2 ao                                | ao                            | 1-02-65105-D  | 0.6888        | 0.6888        | 0.6765      | 0.6839         | 0.6825                               | 0.6839                             | 0.6839   | 0.6825                                      | 0.6825                                      | 34 438 421.50                       | 50 456 000                     | 1 974                                      |
| ORUP                                    | ОРГ ao                                  | ao                            | 1-01-50161-A  | 25.42         | 25.64         | 25.26       | 25.38          | 25.36                                | 25.38                              | 25.38  | 25.36                                       | 25.36                                       | 2 204 693.00                        | 86 970                         | 731  |
| RASP                                    | Распадская                              | ao                            | 1-04-21725-N  | 384.10        | 392.98        | 381.00      | 386.02         | 387.14                               | 386.02                             | 386.02   | 387.14                                      | 387.14                                      | 809 625 539.80                      | 2 091 280                      | 16 588                                     |
| MRKC                                    | РоссЦентр                               | ao                            | 1-01-10214-A  | 0.4038        | 0.4046        | 0.3994      | 0.4030         | 0.4010                               | 0.4030                             | 0.4030   | 0.4010                                      | 0.4010                                      | 4 065 879.00                        | 10 140 000                     | 418  |
| MRKV                                    | РсетВол ao                              | ao                            | 1-01-04247-E  | 0.05755       | 0.05800       | 0.05645     | 0.05695        | 0.05700                              | 0.05695                            | 0.05695  | 0.05700                                     | 0.05700                                     | 638 521.50                          | 11 200 000                     | 211  |
| MSRS                                    | РСетиМР ao                              | ao                            | 1-01-65116-D  | 1.2885        | 1.2885        | 1.2650      | 1.2700         | 1.2710                               | 1.2700                             | 1.2700   | 1.2710                                      | 1.2710                                      | 2 412 766.50                        | 1 898 000                      | 208  |
| MRKP                                    | РСетиЦП ao                              | ao                            | 1-01-12665-E  | 0.2585        | 0.2599        | 0.2563      | 0.2583         | 0.2582                               | 0.2583                             | 0.2583   | 0.2582                                      | 0.2582                                      | 8 232 953.00                        | 31 890 000                     | 816  |
| MRKS                                    | РсетСиб ao                              | ao                            | 1-01-12044-F  | 0.3910        | 0.4070        | 0.3640      | 0.3765         | 0.3805                               | 0.3765                             | 0.3765   | 0.3805                                      | 0.3805                                      | 11 863 465.00                       | 31 170 000                     | 675  |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| AQUA                                    | РусАква ао                              | ao                            | 1-01-04461-D  | 493.0         | 514.5         | 468.0       | 503.5          | 495.5                                | 503.5                              | 503.5  | 495.5                                       | 495.5                                       | 35 997 650.00                       | 72 620                         | 1 090                                      |
| SELG                                    | Селигдар                                | ao                            | 1-01-32694-F  | 45.74         | 45.80         | 45.12       | 45.21          | 45.30                                | 45.21                              | 45.21  | 45.30                                       | 45.30                                       | 3 596 507.00                        | 79 400                         | 157  |
| SELGP                                   | Селигдар-п                              | an                            | 2-01-32694-F  | 45.30         | 45.30         | 44.45       | 44.90          | 44.90                                | 44.90                              | 44.90  | 44.90                                       | 44.90                                       | 2 586 410.00                        | 57 600                         | 138  |
| SVAV                                    | СОЛЛЕРС                                 | ao                            | 1-01-02461-D  | 219.0         | 219.0         | 215.5       | 217.0          | 217.0                                | 217.0                              | 217.0  | 217.0                                       | 217.0                                       | 2 832 550.00                        | 13 060                         | 292  |
| SNGS                                    | Сургнфгз                                | ao                            | 1-01-00155-A  | 36.490        | 37.180        | 35.990      | 36.135         | 36.475                               | 36.135                             | 36.135   | 36.475                                      | 36.475                                      | 2 100 036 700.00                    | 57 571 500                     | 20 367                                     |
| SNGSP                                   | Сургнфгз-п                              | an                            | 2-01-00155-A  | 40.055        | 40.075        | 39.280      | 39.720         | 39.750                               | 39.720                             | 39.720   | 39.750                                      | 39.750                                      | 2 375 959 527.00                    | 59 770 000                     | 16 912                                     |
| TGKN                                    | ТГК-14                                  | ao                            | 1-01-22451-F  | 0.00276       | 0.00278       | 0.00275     | 0.00277        | 0.00276                              | 0.00277                            | 0.00277  |   | 0.00276                                     | 317 260.00                          | 115 000 000                    | 38   |
| TRMK                                    | ТМК ао                                  | ao                            | 1-01-29031-H  | 92.40         | 98.78         | 92.04       | 97.60          | 96.38                                | 97.60                              | 97.60  | 96.34                                       | 96.34                                       | 243 574 244.00                      | 2 528 070                      | 10 260                                     |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| UNAC                                    | iАвиаСтКао                              | ao                            | 1-02-55306-E  | 0.7400        | 0.7400        | 0.7165      | 0.7265         | 0.7305                               | 0.7265                             | 0.7265   | 0.7305                                      | 0.7305                                      | 7 238 065.50                        | 9 909 000                      | 314  |
| ISKJ                                    | iИСКЧ ао                                | ao                            | 1-01-08902-A  | 92.00         | 93.03         | 88.34       | 89.09          | 89.37                                | 89.09                              | 89.09  | 89.37                                       | 89.37                                       | 27 161 520.40                       | 303 910                        | 2 215                                      |
| GEMA                                    | iММЦБ ао                                | ao                            | 1-01-85932-H  | 990.5         | 1,024.0       | 990.5       | 1,018.0        | 1,011.0                              | 1,018.0                            | 1,018.0  | 1,011.0                                     | 1,011.0                                     | 15 055 791.00                       | 14 894                         | 1 006                                      |
| NAUK                                    | iНПОНаука                               | ao                            | 1-01-04440-A  | 214.8         | 214.8         | 210.0       | 212.0          | 211.2                                | 212.0                              | 212.0  |   | 213.0                                       | 160 568.00                          | 760                            | 50   |
| LIFE                                    | iФармсинтз                              | ao                            | 1-02-09669-J  | 5.850         | 6.330         | 5.845       | 6.015          | 6.120                                | 6.015                              | 6.015  | 6.120                                       | 6.120                                       | 14 747 507.00                       | 2 410 300                      | 1 053                                      |
| RAVN                                    | Raven                                   | ao                            |   | 30.10         | 30.40         | 29.05       | 29.20          | 29.45                                | 29.20                              | 29.20  |   | 30.35                                       | 129 575.00                          | 4 400                          | 20   |
| ABRD                                    | АбрауДюрсо                              | ao                            | 1-02-12500-A  | 192.0         | 195.0         | 192.0       | 193.0          | 193.0                                | 193.0                              | 193.0  | 193.0                                       | 193.0                                       | 2 607 570.00                        | 13 500                         | 225  |
| AVAN                                    | Авангрд-ао                              | ao                            | 10102879B   | 1,120         | 1,130         | 1,120       | 1,130          | 1,130                                | 1,130                              | 1,130  |   | 1,125                                       | 191 965.00                          | 170                            | 52   |
| ALNU                                    | АЛРОСА-Нюр                              | ao                            | 1-01-20179-F  |               |               |             |                |                                      | 65,400                             | 65,400   |   | 65,600                                      | 0.00                                | 0                              | 0  |
| ARSA                                    | Арсатгера                               | ao                            | 1-01-03163-D  | 7.30          | 7.33          | 7.25        | 7.25           | 7.29                                 | 7.28                               | 7.28   |   | 7.29  | 145 860.00                          | 20 000                         | 14   |
| ACKO                                    | АСКО ао                                 | ao                            | 1-01-52065-Z  | 5.80          | 5.80          | 5.58        | 5.66           | 5.66                                 | 5.66                               | 5.66   |   | 5.68  | 337 500.00                          | 59 700                         | 79   |
| ASSB                                    | АстрЭнСб                                | ao                            | 1-01-55064-E  | 0.8305        | 0.8305        | 0.8150      | 0.8285         | 0.8215                               | 0.8285                             | 0.8285   |   | 0.8300                                      | 230 860.00                          | 281 000                        | 99   |
| BISV                                    | БашИнСв ао                              | ao                            | 1-01-00011-A  |               |               |             |                |                                      | 8.70                               | 8.70   |   | -   | 0.00                                | 0                              | 0  |
| BISVP                                   | БашИнСв ап                              | an                            | 2-01-00011-A  | 8.50          | 8.63          | 8.45        | 8.46           | 8.51                                 | 8.46                               | 8.46   |   | 8.58  | 14 465.00                           | 1 700                          | 13   |
| BANE                                    | Башнефт ао                              | ao                            | 1-01-00013-A  | 1,460.0       | 1,474.5       | 1,446.5     | 1,464.0        | 1,459.5                              | 1,466.5                            | 1,466.5  | 1,459.5                                     | 1,459.5                                     | 11 784 882.50                       | 8 074                          | 712  |
| BANEP                                   | Башнефт ап                              | an                            | 2-01-00013-A  | 1,085.0       | 1,108.0       | 1,074.5     | 1,091.5        | 1,093.0                              | 1,091.5                            | 1,091.5  | 1,093.0                                     | 1,093.0                                     | 88 626 464.00                       | 81 096                         | 2 515                                      |
| BLNG                                    | Белон ао                                | ao                            | 1-06-10167-F  | 14.890        | 15.355        | 13.605      | 14.770         | 14.515                               | 14.770                             | 14.770   | 14.515                                      | 14.515                                      | 14 511 051.50                       | 999 700                        | 1 534                                      |
| ALBK                                    | БестЭфБ ао                              | ao                            | 10400435B   | 113.0         | 113.0         | 106.0       | 109.5          | 110.0                                | 109.5                              | 109.5  |   | 110.0                                       | 472 610.00                          | 4 300                          | 106  |
| BSPBP                                   | БСП ап                                  | an                            | 20100436B   | 22.7000       | 22.7000       | 20.6000     | 21.0000        | 21.2000                              | 21.0000                            | 21.0000  | 21.2000                                     | 21.2000                                     | 3 001 845.00                        | 141 600                        | 217  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| BRZL                                    | БурЗолото                               | ao                            | 1-06-20577-F  | 1,211         | 1,211         | 1,181       | 1,186          | 1,192                                | 1,188                              | 1,188  |   | 1,192                                       | 236 004.00                          | 198                            | 72   |
| VJGZ                                    | Варьеган                                | ao                            | 1-01-00017-A  | 1,920         | 1,950         | 1,801       | 1,801          | 1,860                                | 1,805                              | 1,805  | 1,860                                       | 1,860                                       | 2 228 687.00                        | 1 198                          | 298  |
| VJGZP                                   | Варьеган-п                              | ap                            | 2-01-00017-A  | 857           | 868           | 795         | 834            | 821                                  | 834                                | 834  | 821   | 821   | 5 461 353.00                        | 6 650                          | 729  |
| VGSB                                    | ВолгЭнСб                                | ao                            | 1-01-65103-D  | 3.830         | 3.915         | 3.805       | 3.805          | 3.835                                | 3.810                              | 3.810  |   | 3.850                                       | 103 530.00                          | 27 000                         | 20   |
| VGSBP                                   | ВолгЭнСб-п                              | ap                            | 2-01-65103-D  | 1.880         | 1.920         | 1.880       | 1.900          | 1.905                                | 1.900                              | 1.900  |   | 1.940                                       | 22 860.00                           | 12 000                         | 8  |
| VLHZ                                    | ВХЗ-ao                                  | ao                            | 1-02-04847-A  | 77.00         | 80.30         | 74.05       | 74.95          | 76.00                                | 74.75                              | 74.75  | 76.00                                       | 76.00                                       | 1 465 021.50                        | 19 280                         | 265  |
| VSJD                                    | ВыбСуд3 ao                              | ao                            | 1-01-02203-D  | 4,715         | 4,765         | 4,710       | 4,760          | 4,735                                | 4,760                              | 4,760  |   | 4,685                                       | 33 145.00                           | 7                              | 5  |
| VSJDYD                                  | ВыбСуд3 ap                              | ap                            | 2-01-02203-D  | 4,700         | 4,700         | 4,660       | 4,660          | 4,700                                | 4,660                              | 4,660  |   | 4,660                                       | 18 760.00                           | 4                              | 3  |
| GAZA                                    | ГАЗ ao                                  | ao                            | 1-01-00029-A  | 505.0         | 505.0         | 495.5       | 497.0          | 499.0                                | 497.0                              | 497.0  |   | 499.0                                       | 179 605.00                          | 360                            | 12   |
| GAZAP                                   | ГАЗ ap                                  | ap                            | 2-02-00029-A  | 360.0         | 360.0         | 358.5       | 359.0          | 359.0                                | 359.0                              | 359.0  |   | 361.0                                       | 28 725.00                           | 80                             | 8  |
| GAZC                                    | ГАЗКОН-ao                               | ao                            | 1-01-09870-A  |               |               |             |                |                                      | 295                                | 295  |   | -   | 0.00                                | 0                              | 0  |
| RTGZ                                    | ГазпРнД ao                              | ao                            | 1-02-30742-E  |               |               |             |                |                                      | 35,000                             | 35,000   |   | 34,800                                      | 0.00                                | 0                              | 0  |
| SIBN                                    | Газпрнефть                              | ao                            | 1-01-00146-A  | 471.35        | 481.35        | 469.70      | 477.00         | 477.45                               | 477.00                             | 477.00   | 477.45                                      | 477.45                                      | 410 800 392.00                      | 860 370                        | 5 483                                      |
| GAZS                                    | ГАЗ-сервис                              | ao                            | 1-01-09871-A  |               |               |             |                |                                      | 293                                | 293  |   | -   | 0.00                                | 0                              | 0  |
| GAZT                                    | ГАЗ-Тек ao                              | ao                            | 1-01-12996-A  |               |               |             |                |                                      | 85.0                               | 85.0   |   | -   | 0.00                                | 0                              | 0  |
| GTSS                                    | ГЕОТЕК ao                               | ao                            | 1-01-55378-E  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GRNT                                    | ГИТ ao                                  | ao                            | 1-01-05280-D  | 0.3345        | 0.3370        | 0.3235      | 0.3315         | 0.3305                               | 0.3315                             | 0.3315   | 0.3305                                      | 0.3305                                      | 1 752 418.90                        | 5 304 100                      | 833  |
| GTRK                                    | ГТМ ao                                  | ao                            | 1-01-84907-H  | 35.50         | 36.00         | 35.05       | 36.00          | 35.45                                | 36.00                              | 36.00  | 35.45                                       | 35.45                                       | 1 134 500.50                        | 31 990                         | 422  |
| DASB                                    | ДарСб ao                                | ao                            | 1-01-55094-E  | 0.1281        | 0.1398        | 0.1212      | 0.1240         | 0.1272                               | 0.1240                             | 0.1240   | 0.1272                                      | 0.1272                                      | 21 615 422.10                       | 169 928 000                    | 4 171                                      |
| FESH                                    | ДВМП ao                                 | ao                            | 1-03-00032-A  | 29.65         | 30.20         | 28.43       | 28.99          | 29.53                                | 28.99                              | 28.99  | 29.53                                       | 29.53                                       | 102 508 301.00                      | 3 471 500                      | 3 815                                      |
| DERZP                                   | Держава ap                              | ap                            | 2-03-02738-B  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| DZRD                                    | ДонскЗР                                 | ao                            | 1-01-02677-A  | 2,200         | 2,210         | 2,200       | 2,210          | 2,210                                | 2,210                              | 2,210  |   | 2,215                                       | 15 460.00                           | 7                              | 7  |
| DZRDYD                                  | ДонскЗР п                               | ap                            | 2-01-02677-A  | 1,730         | 1,730         | 1,710       | 1,730          | 1,720                                | 1,730                              | 1,730  |   | 1,720                                       | 32 750.00                           | 19                             | 13   |
| DVEC                                    | ДЭК ao                                  | ao                            | 1-01-55275-E  | 0.947         | 0.949         | 0.926       | 0.934          | 0.935                                | 0.933                              | 0.933  | 0.935                                       | 0.935                                       | 1 926 572.00                        | 2 060 000                      | 234  |
| EELT                                    | ЕвроЭлтех                               | ao                            | 1-01-83993-H  | 7.36          | 7.36          | 7.24        | 7.24           | 7.30                                 | 7.24                               | 7.24   | 7.30  | 7.30  | 1 042 775.60                        | 143 000                        | 193  |
| DIOD                                    | ЗаводДИОД                               | ao                            | 1-03-06923-A  | 8.80          | 8.80          | 8.61        | 8.65           | 8.71                                 | 8.67                               | 8.67   |   | 8.72  | 459 683.00                          | 52 800                         | 91   |
| ZVEZ                                    | ЗВЕЗДА ao                               | ao                            | 1-01-00169-D  | 4.205         | 4.260         | 4.200       | 4.260          | 4.225                                | 4.260                              | 4.260  |   | 4.220                                       | 42 240.00                           | 10 000                         | 9  |
| ZILL                                    | ЗИЛ ao                                  | ao                            | 1-02-00036-A  | 4,235         | 4,235         | 4,165       | 4,215          | 4,200                                | 4,175                              | 4,175  | 4,200                                       | 4,200                                       | 671 945.00                          | 160                            | 37   |
| IGSTP                                   | Ижсталь ap                              | ap                            | 2-02-30078-D  | 1,061         | 1,125         | 1,046       | 1,077          | 1,074                                | 1,079                              | 1,079  | 1,074                                       | 1,074                                       | 705 464.00                          | 657                            | 139  |
| IGST                                    | Ижсталь2ao                              | ao                            | 1-02-30078-D  | 1,056         | 1,056         | 1,017       | 1,017          | 1,038                                | 1,017                              | 1,017  | 1,038                                       | 1,038                                       | 1 042 443.00                        | 1 004                          | 97   |
| RUSI                                    | ИКРУСС-ИНВ                              | ao                            | 1-01-00409-A  | 58.0          | 58.0          | 56.0        | 56.5           | 56.4                                 | 56.5                               | 56.5   |   | 56.4  | 495 255.00                          | 8 780                          | 26   |
| IDVP                                    | Инв-Девел                               | ao                            | 1-01-15857-A  |               |               |             |                |                                      | 62,000                             | 62,000   |   | 62,000                                      | 0.00                                | 0                              | 0  |
| INGR                                    | ИНГРАД ao                               | ao                            | 1-01-50020-A  | 1,361         | 1,363         | 1,349       | 1,353          | 1,355                                | 1,353                              | 1,353  | 1,355                                       | 1,355                                       | 5 756 805.00                        | 4 248                          | 312  |
| IRKT                                    | ИРКУТ-3                                 | ao                            | 1-03-00040-A  | 24.52         | 24.52         | 24.20       | 24.22          | 24.28                                | 24.22                              | 24.22  | 24.28                                       | 24.28                                       | 1 377 160.00                        | 56 700                         | 123  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| IRGZ                                    | ИркЭнерго                               | ao                            | 1-01-00041-A  | 14.18         | 14.34         | 13.66       | 13.76          | 13.80                                | 13.76                              | 13.76  | 13.80                                       | 13.80                                       | 8 787 246.00                        | 637 100                        | 180  |
| KLSB                                    | КалужскСК                               | ao                            | 1-01-65057-D  | 10.03         | 10.10         | 10.02       | 10.09          | 10.07                                | 10.08                              | 10.08  |   | 10.07                                       | 397 748.00                          | 39 500                         | 85   |
| KCHE                                    | КамчатЭ ao                              | ao                            | 1-02-00235-A  | 0.1910        | 0.1910        | 0.1905      | 0.1905         | 0.1910                               | 0.1905                             | 0.1905   |   | 0.1910                                      | 5 725.00                            | 30 000                         | 3  |
| KCHEP                                   | КамчатЭ ап                              | ап                            | 2-02-00235-A  | 0.397         | 0.397         | 0.397       | 0.397          | 0.397                                | 0.397                              | 0.397  |   | 0.401                                       | 3 970.00                            | 10 000                         | 1  |
| TGKD                                    | Квадра                                  | ao                            | 1-01-43069-A  | 0.006995      | 0.007110      | 0.006750    | 0.006865       | 0.006930                             | 0.006865                           | 0.006865   | 0.006930                                    | 0.006930                                    | 7 585 882.50                        | 1 095 000 000                  | 784  |
| TGKDP                                   | Квадра-п                                | ап                            | 2-01-43069-A  | 0.006485      | 0.006490      | 0.006210    | 0.006300       | 0.006285                             | 0.006300                           | 0.006300   |   | 0.006320                                    | 75 413.00                           | 12 000 000                     | 40   |
| KZMS                                    | КЗМС ao                                 | ao                            | 1-01-30792-D  |               |               |             |                |                                      | 226                                | 226  |   | -   | 0.00                                | 0                              | 0  |
| KMEZ                                    | КМЗ                                     | ao                            | 1-02-05376-A  | 1,156.0       | 1,167.0       | 1,130.0     | 1,152.0        | 1,152.0                              | 1,152.0                            | 1,152.0  |   | 1,151.0                                     | 111 787.00                          | 97                             | 40   |
| KSGR                                    | Кокс ao                                 | ao                            | 1-03-10799-F  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KOGK                                    | КоршГOK ao                              | ao                            | 1-01-20992-F  | 49,400        | 49,400        | 48,000      | 48,000         | 48,400                               | 48,000                             | 48,000   | 48,400                                      | 48,400                                      | 1 308 200.00                        | 27                             | 26   |
| KMTZ                                    | КосогМЗ ao                              | ao                            | 1-01-03975-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KROTP                                   | КрасОкт-1п                              | ап                            | 2-01-00060-A  | 326.5         | 333.5         | 322.0       | 322.0          | 328.5                                | 323.0                              | 323.0  |   | 322.5                                       | 82 135.00                           | 250                            | 13   |
| KROT                                    | КрасОкт-ao                              | ao                            | 1-02-00060-A  | 407.0         | 414.5         | 395.0       | 402.5          | 405.5                                | 402.5                              | 402.5  | 405.5                                       | 405.5                                       | 600 480.00                          | 1 480                          | 57   |
| KRSB                                    | Красэсб ao                              | ao                            | 1-01-55147-E  | 9.03          | 9.08          | 8.90        | 9.02           | 8.99                                 | 9.02                               | 9.02   |   | 9.00  | 415 458.00                          | 46 200                         | 55   |
| KRSBP                                   | Красэсб ап                              | ап                            | 2-01-55147-E  | 9.48          | 9.48          | 9.32        | 9.48           | 9.44                                 | 9.48                               | 9.48   |   | 9.42  | 71 704.00                           | 7 600                          | 14   |
| KTSB                                    | КСБ ao                                  | ao                            | 1-01-55051-E  | 0.632         | 0.800         | 0.632       | 0.674          | 0.746                                | 0.668                              | 0.668  | 0.746                                       | 0.746                                       | 5 699 230.00                        | 7 640 000                      | 1 378                                      |
| KTSBP                                   | КСБ ап                                  | ап                            | 2-01-55051-E  | 0.3680        | 0.4215        | 0.3215      | 0.3450         | 0.3760                               | 0.3450                             | 0.3450   | 0.3760                                      | 0.3760                                      | 9 594 245.00                        | 25 520 000                     | 843  |
| KUZB                                    | КузнецкийБ                              | ao                            | 10100609B   | 0.02293       | 0.02306       | 0.02276     | 0.02279        | 0.02286                              | 0.02279                            | 0.02279  | 0.02286                                     | 0.02286                                     | 721 854.30                          | 31 580 000                     | 203  |
| KUNF                                    | КУЗОЦМ ao                               | ao                            | 1-01-32223-D  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| KAZT                                    | Куйбазот                                | ao                            | 1-01-00067-A  | 387.6         | 400.0         | 371.2       | 393.8          | 392.8                                | 393.8                              | 393.8  | 392.8                                       | 392.8                                       | 6 323 198.00                        | 16 100                         | 335  |
| KAZTP                                   | Куйбазот-п                              | ап                            | 2-01-00067-A  | 391.8         | 410.2         | 391.6       | 402.0          | 403.6                                | 402.0                              | 402.0  | 403.6                                       | 403.6                                       | 1 659 020.00                        | 4 110                          | 149  |
| KGKC                                    | КурганГКао                              | ao                            | 1-01-55226-E  | 47.2          | 47.6          | 47.0        | 47.0           | 47.0                                 | 47.0                               | 47.0   |   | 47.0  | 22 584.00                           | 480                            | 14   |
| KGKCP                                   | КурганГКап                              | ап                            | 2-01-55226-E  | 47.4          | 47.8          | 47.2        | 47.4           | 47.4                                 | 47.4                               | 47.4   |   | 47.4  | 73 138.00                           | 1 540                          | 37   |
| LVHK                                    | Левенгук                                | ao                            | 1-01-04329-D  | 17.70         | 20.78         | 17.22       | 18.49          | 19.36                                | 18.49                              | 18.49  | 19.36                                       | 19.36                                       | 21 407 976.00                       | 1 105 500                      | 2 489                                      |
| LNZLP                                   | Лензол. ап                              | ап                            | 2-02-40433-N  | 2,240         | 2,300         | 2,175       | 2,220          | 2,235                                | 2,220                              | 2,220  | 2,235                                       | 2,235                                       | 23 851 435.00                       | 10 673                         | 1 699                                      |
| LNZL                                    | Лензолото                               | ao                            | 1-02-40433-N  | 11,540        | 12,350        | 11,520      | 11,680         | 11,960                               | 11,680                             | 11,680   | 11,960                                      | 11,960                                      | 47 811 930.00                       | 3 996                          | 1 625                                      |
| LPSB                                    | ЛЭСК ao                                 | ao                            | 1-01-65097-D  | 8.55          | 8.75          | 8.50        | 8.50           | 8.60                                 | 8.50                               | 8.50   |   | 8.55  | 154 380.00                          | 17 900                         | 37   |
| MAGE                                    | МагадЭн ao                              | ao                            | 1-01-00254-A  | 7.76          | 7.88          | 7.57        | 7.57           | 7.77                                 | 7.57                               | 7.57   | 7.78  | 7.78  | 581 641.00                          | 74 800                         | 64   |
| MAGEP                                   | МагадЭн ап                              | ап                            | 2-01-00254-A  | 6.06          | 6.10          | 5.90        | 6.00           | 5.99                                 | 6.00                               | 6.00   |   | 5.99  | 249 630.00                          | 41 700                         | 85   |
| MGTS                                    | МГТС-4ап                                | ап                            | 2-04-00083-A  | 1,392         | 1,396         | 1,366       | 1,366          | 1,374                                | 1,366                              | 1,366  | 1,374                                       | 1,374                                       | 3 506 812.00                        | 2 553                          | 228  |
| MGTS                                    | МГТС-5ao                                | ao                            | 1-05-00083-A  | 2,300         | 2,300         | 2,080       | 2,115          | 2,125                                | 2,115                              | 2,115  | 2,125                                       | 2,125                                       | 1 976 200.00                        | 931                            | 227  |
| MFON                                    | МегаФон ao                              | ao                            | 1-03-00822-J  |               |               |             |                |                                      | 650.6                              | 650.6  |   | -   | 0.00                                | 0                              | 0  |
| MFGS                                    | Мегион-ao                               | ao                            | 1-03-00149-A  | 335.0         | 340.0         | 330.0       | 335.0          | 336.0                                | 335.0                              | 335.0  |   | 337.0                                       | 332 775.00                          | 990                            | 36   |
| MFGSP                                   | Мегион-ап                               | ап                            | 2-03-00149-A  | 293.0         | 294.0         | 288.0       | 292.0          | 292.5                                | 292.0                              | 292.0  |   | 292.0                                       | 67 315.00                           | 230                            | 12   |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| ODVA                                    | Медиахолд                               | ao                            | 1-02-12479-A  | 0.1056        | 0.1090        | 0.1052      | 0.1056         | 0.1062                               | 0.1056                             | 0.1056   |   | 0.1060                                      | 63 883.20                           | 601 000                        | 82                                      |
| MERF                                    | МЕРИДИАН                                | ao                            | 1-01-00407-A  | 13.75         | 14.15         | 13.15       | 13.40          | 13.35                                | 13.40                              | 13.40  |   | 13.35                                       | 171 420.50                          | 12 840                         | 85                                      |
| MRSB                                    | МордЭнСб                                | ao                            | 1-01-55055-E  | 0.445         | 0.448         | 0.425       | 0.438          | 0.435                                | 0.438                              | 0.438  | 0.435                                       | 0.435                                       | 535 490.00                          | 1 230 000                      | 61                                      |
| MORI                                    | Морион ao                               | ao                            | 1-01-30493-D  |               |               |             |                |                                      | 4.31                               | 4.31   |   | -   | 0.00                                | 0                              | 0                                       |
| MSST                                    | МультиСис                               | ao                            | 1-01-15149-A  | 1.916         | 1.930         | 1.891       | 1.916          | 1.909                                | 1.916                              | 1.916  | 1.909                                       | 1.909                                       | 683 780.30                          | 358 200                        | 331                                     |
| NSVZ                                    | НаукаСвяз                               | ao                            | 1-01-12689-A  | 195.0         | 195.5         | 193.5       | 195.5          | 194.5                                | 195.5                              | 195.5  |   | 194.0                                       | 301 440.00                          | 1 550                          | 69                                      |
| NFAZ                                    | Нефтекамск                              | ao                            | 1-01-30520-D  | 489.8         | 490.0         | 477.2       | 490.0          | 488.4                                | 490.0                              | 490.0  | 488.4                                       | 488.4                                       | 1 812 054.00                        | 3 710                          | 56                                      |
| NKSH                                    | Нижкамшина                              | ao                            | 1-02-55032-D  | 27.30         | 27.32         | 26.82       | 26.90          | 27.00                                | 26.94                              | 26.94  |   | 27.16                                       | 234 902.00                          | 8 700                          | 28                                      |
| NKNC                                    | НКНХ ao                                 | ao                            | 1-02-00096-A  | 135.00        | 137.70        | 132.00      | 132.70         | 133.65                               | 132.70                             | 132.70   | 133.65                                      | 133.65                                      | 3 823 779.00                        | 28 610                         | 462                                     |
| NKNCP                                   | НКНХ ап                                 | ап                            | 2-02-00096-A  | 102.70        | 102.70        | 101.08      | 101.40         | 101.46                               | 101.40                             | 101.40   | 101.46                                      | 101.46                                      | 16 885 306.40                       | 166 410                        | 1 759                                   |
| NKHP                                    | НКХП ao                                 | ao                            | 1-03-35684-E  | 359.5         | 364.5         | 357.5       | 360.0          | 361.0                                | 360.0                              | 360.0  | 361.0                                       | 361.0                                       | 668 280.00                          | 1 850                          | 112                                     |
| NMTP                                    | НМТП ao                                 | ao                            | 1-01-30251-E  | 7.725         | 7.840         | 7.650       | 7.840          | 7.750                                | 7.840                              | 7.840  | 7.750                                       | 7.750                                       | 20 242 066.00                       | 2 611 500                      | 1 114                                   |
| UWGN                                    | ОВК ao                                  | ao                            | 1-01-82031-H  | 105.5         | 107.0         | 102.3       | 103.7          | 104.3                                | 103.7                              | 103.7  | 104.3                                       | 104.3                                       | 27 963 781.60                       | 268 093                        | 3 125                                   |
| UCSS                                    | ОКС ao                                  | ao                            | 1-01-15296-A  | 990           | 1 000         | 990         | 990            | 1 000                                | 990                                | 990  |   | 990   | 38 890.00                           | 39                             | 9                                       |
| OMZZP                                   | ОМЗ-ап                                  | ап                            | 2-01-30174-D  | 4 235         | 4 235         | 4 105       | 4 200          | 4 165                                | 4 200                              | 4 200  |   | 4 250                                       | 204 130.00                          | 49                             | 36                                      |
| KZOS                                    | ОргСинт ao                              | ao                            | 1-02-55245-D  | 99.0          | 100.9         | 98.1        | 98.9           | 99.0                                 | 99.0                               | 99.0   | 99.0  | 99.0  | 3 002 196.00                        | 30 310                         | 516                                     |
| KZOSP                                   | ОргСинт ап                              | ап                            | 2-02-55245-D  | 31.93         | 32.29         | 31.49       | 31.70          | 31.79                                | 31.70                              | 31.70  | 31.79                                       | 31.79                                       | 21 975 941.50                       | 691 390                        | 1 831                                   |
| PAZA                                    | ПавлАвт ao                              | ao                            | 1-02-00261-A  | 6 660         | 6 880         | 6 620       | 6 700          | 6 740                                | 6 700                              | 6 700  |   | 6 660                                       | 303 340.00                          | 45                             | 24                                      |
| GTLC                                    | ПАОДжиТиЭл                              | ao                            | 1-03-22061-H  | 0.0610        | 0.0620        | 0.0579      | 0.0593         | 0.0591                               | 0.0593                             | 0.0593   | 0.0591                                      | 0.0591                                      | 1 209 022.40                        | 20 442 000                     | 619                                     |
| PMSB                                    | ПермьЭнСб                               | ao                            | 1-01-55084-E  | 154.6         | 155.0         | 153.0       | 154.2          | 154.1                                | 154.2                              | 154.2  |   | 153.4                                       | 221 958.00                          | 1 440                          | 57                                      |
| PMSBP                                   | ПермьЭнС-п                              | ап                            | 2-01-55084-E  | 153.6         | 153.6         | 150.8       | 151.8          | 151.4                                | 151.2                              | 151.2  |   | 151.4                                       | 398 226.00                          | 2 630                          | 71                                      |
| PRMB                                    | Приморье                                | ao                            | 10103001B   | 41 800        | 42 000        | 41 800      | 42 000         | 42 000                               | 42 000                             | 42 000   |   | 41 800                                      | 83 800.00                           | 2                              | 2                                       |
| RBCM                                    | РБК ao                                  | ao                            | 1-02-56413-H  | 3.920         | 3.942         | 3.812       | 3.872          | 3.860                                | 3.882                              | 3.882  | 3.860                                       | 3.860                                       | 922 928.40                          | 239 100                        | 286                                     |
| RGSS                                    | РГС СК ao                               | ao                            | 1-03-10003-Z  | 0.2410        | 0.2498        | 0.2352      | 0.2438         | 0.2434                               | 0.2438                             | 0.2438   | 0.2434                                      | 0.2434                                      | 4 843 699.00                        | 19 894 000                     | 674                                     |
| RDRB                                    | РДБанк ao                               | ao                            | 10201573B   | 224           | 228           | 224         | 228            | 226                                  | 228                                | 228  |   | 226   | 146 600.00                          | 650                            | 17                                      |
| CHGZ                                    | РН-ЗапСиб                               | ao                            | 1-01-00185-A  | 39.0          | 39.4          | 39.0        | 39.2           | 39.2                                 | 39.2                               | 39.2   |   | 39.4  | 6 284.00                            | 160                            | 11                                      |
| RLMN                                    | Роллман                                 | ao                            | 1-01-05257-D  | 9.80          | 9.85          | 9.75        | 9.75           | 9.75                                 | 9.75                               | 9.75   |   | 9.80  | 28 336.00                           | 2 900                          | 24                                      |
| RLMNP                                   | Роллман-п                               | ап                            | 2-01-05257-D  | 13.32         | 13.96         | 12.72       | 13.74          | 13.24                                | 13.74                              | 13.74  |   | 13.34                                       | 221 126.00                          | 16 710                         | 112                                     |
| ROSB                                    | Росбанк ao                              | ao                            | 10102272B   | 79.4          | 80.0          | 77.0        | 78.0           | 77.6                                 | 78.0                               | 78.0   |   | 78.4  | 285 118.00                          | 3 670                          | 136                                     |
| ROST                                    | РОСИНТЕРao                              | ao                            | 1-02-55033-E  | 74.0          | 74.0          | 72.8        | 73.0           | 73.2                                 | 73.0                               | 73.0   |   | 73.4  | 233 342.00                          | 3 190                          | 50                                      |
| MRKK                                    | Россети СК                              | ao                            | 1-01-34747-E  | 27.70         | 28.64         | 27.70       | 27.94          | 28.14                                | 27.94                              | 27.94  |   | 28.12                                       | 435 970.20                          | 15 490                         | 62                                      |
| MRKY                                    | РоссЮг ao                               | ao                            | 1-01-34956-E  | 0.04615       | 0.04665       | 0.04605     | 0.04635        | 0.04630                              | 0.04635                            | 0.04635  |   | 0.04630                                     | 411 054.00                          | 8 880 000                      | 55                                      |
| LSNG                                    | РСетиЛЭ                                 | ao                            | 1-01-00073-A  | 6.36          | 6.36          | 6.25        | 6.26           | 6.28                                 | 6.26                               | 6.26   | 6.28  | 6.28  | 1 057 561.00                        | 168 300                        | 278                                     |
| LSNGP                                   | РСетиЛЭ-п                               | ап                            | 2-01-00073-A  | 166.90        | 167.35        | 165.30      | 166.25         | 166.25                               | 166.25                             | 166.25   | 166.25                                      | 166.25                                      | 9 742 872.00                        | 58 610                         | 733                                     |



### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| KUBE                                    | РСетКубань                              | ao                            | 1-02-00063-A  | 67.4          | 72.0          | 67.4        | 71.0           | 70.1                                 | 71.0                               | 71.0   |   | 68.6  | 104 381.00                          | 1 490                          | 29   |
| RUGR                                    | Русгрэйн                                | ao                            | 1-02-50043-H  | 12.142        | 12.332        | 12.122      | 12.178         | 12.222                               | 12.178                             | 12.178   | 12.222                                      | 12.222                                      | 1 880 197.78                        | 153 840                        | 764  |
| ROLO                                    | Русолово                                | ao                            | 1-01-15065-A  | 9.920         | 10.200        | 9.820       | 10.030         | 10.030                               | 10.030                             | 10.030   | 10.030                                      | 10.030                                      | 5 437 106.00                        | 542 200                        | 553  |
| RUSP                                    | Русполимет                              | ao                            | 1-01-55157-E  |               |               |             |                |                                      | 0.7470                             | 0.7470   |   | -   | 0.00                                | 0                              | 0  |
| RZSB                                    | РязЭнСб                                 | ao                            | 1-01-50092-A  | 17.60         | 17.78         | 17.54       | 17.70          | 17.66                                | 17.70                              | 17.70  |   | 17.58                                       | 153 614.00                          | 8 700                          | 36   |
| SAGO                                    | СамарЭн-ao                              | ao                            | 1-02-00127-A  | 0.746         | 0.760         | 0.736       | 0.744          | 0.748                                | 0.744                              | 0.744  |   | 0.750                                       | 142 894.00                          | 191 000                        | 55   |
| SAGOP                                   | СамарЭн-ап                              | ап                            | 2-02-00127-A  | 0.657         | 0.707         | 0.657       | 0.707          | 0.680                                | 0.707                              | 0.707  |   | 0.673                                       | 163 170.00                          | 240 000                        | 19   |
| SMLT                                    | Самолет ao                              | ao                            | 1-01-16493-A  | 4,944.0       | 4,948.6       | 4,670.0     | 4,876.0        | 4,734.2                              | 4,876.0                            | 4,876.0  | 4,768.8                                     | 4,768.8                                     | 728 754 579.60                      | 152 819                        | 14 217                                     |
| KRKN                                    | СаратНПЗ                                | ao                            | 1-01-00248-A  | 12,150        | 12,300        | 12,150      | 12,300         | 12,200                               | 12,300                             | 12,300   |   | 12,250                                      | 146 650.00                          | 12                             | 11   |
| KRKNP                                   | СаратНПЗ-п                              | ап                            | 2-01-00248-A  | 15,280        | 15,300        | 15,160      | 15,240         | 15,220                               | 15,240                             | 15,240   | 15,220                                      | 15,220                                      | 2 252 960.00                        | 148                            | 85   |
| SARE                                    | СаратЭн-ao                              | ao                            | 1-02-00132-A  | 0.1276        | 0.1288        | 0.1262      | 0.1288         | 0.1270                               | 0.1278                             | 0.1278   |   | 0.1282                                      | 104 170.00                          | 820 000                        | 24   |
| SAREP                                   | СаратЭн-ап                              | ап                            | 2-02-00132-A  | 0.1082        | 0.1082        | 0.1062      | 0.1064         | 0.1068                               | 0.1064                             | 0.1064   |   | 0.1060                                      | 10 670.00                           | 100 000                        | 10   |
| SLEN                                    | Сахэнер ao                              | ao                            | 1-03-00272-A  | 3.930         | 3.930         | 3.855       | 3.900          | 3.880                                | 3.900                              | 3.900  |   | 3.880                                       | 496 314.00                          | 127 900                        | 128  |
| SVET                                    | Светофор                                | ao                            | 1-01-24350-J  | 81.00         | 82.60         | 78.05       | 81.05          | 81.20                                | 81.10                              | 81.10  |   | 81.45                                       | 50 983.30                           | 628                            | 97   |
| SIBG                                    | СибГост ao                              | ao                            | 1-01-33722-D  | 0.1155        | 0.1185        | 0.1145      | 0.1180         | 0.1165                               | 0.1180                             | 0.1180   | 0.1165                                      | 0.1165                                      | 630 306.50                          | 5 412 400                      | 564  |
| JNOS                                    | Славн-ЯНОС                              | ao                            | 1-01-00199-A  | 24.00         | 24.00         | 21.85       | 23.40          | 22.35                                | 23.35                              | 23.35  | 22.35                                       | 22.35                                       | 2 644 105.00                        | 118 300                        | 180  |
| JNOSP                                   | Слав-ЯНОСп                              | ап                            | 2-01-00199-A  | 20.14         | 21.46         | 19.38       | 21.26          | 20.50                                | 21.26                              | 21.26  | 20.50                                       | 20.50                                       | 881 234.00                          | 43 000                         | 168  |
| MGNZ                                    | СМЗ-ao                                  | ao                            | 1-01-00283-A  | 9,660         | 9,790         | 9,660       | 9,790          | 9,780                                | 9,780                              | 9,780  | 9,780                                       | 9,780                                       | 2 327 080.00                        | 238                            | 14   |
| STSB                                    | СтаврЭнСб                               | ao                            | 1-01-50119-A  | 0.8250        | 0.8545        | 0.7950      | 0.8200         | 0.8155                               | 0.8200                             | 0.8200   |   | 0.8165                                      | 488 571.00                          | 599 000                        | 113  |
| STSBP                                   | СтаврЭнСбп                              | ап                            | 2-01-50119-A  | 0.6090        | 0.6090        | 0.5900      | 0.6000         | 0.5960                               | 0.6000                             | 0.6000   | 0.5960                                      | 0.5960                                      | 703 432.50                          | 1 180 000                      | 131  |
| TASB                                    | ТамбЭнСб                                | ao                            | 1-01-65100-D  | 0.5475        | 0.5475        | 0.5375      | 0.5430         | 0.5440                               | 0.5430                             | 0.5430   |   | 0.5430                                      | 92 460.00                           | 170 000                        | 14   |
| TASBP                                   | ТамбЭнСб-п                              | ап                            | 2-01-65100-D  | 0.4980        | 0.5000        | 0.4920      | 0.4960         | 0.4955                               | 0.4960                             | 0.4960   |   | 0.4980                                      | 163 500.00                          | 330 000                        | 30   |
| TTLK                                    | Таттел. ao                              | ao                            | 1-02-50049-A  | 0.6960        | 0.6965        | 0.6255      | 0.6755         | 0.6845                               | 0.6755                             | 0.6755   | 0.6845                                      | 0.6845                                      | 5 133 663.00                        | 7 502 000                      | 513  |
| TGKB                                    | ТГК-2                                   | ao                            | 1-01-10420-A  | 0.004105      | 0.004110      | 0.004055    | 0.004110       | 0.004090                             | 0.004110                           | 0.004110   |   | 0.004090                                    | 425 180.00                          | 104 000 000                    | 53   |
| TGKBP                                   | ТГК-2 ап                                | ап                            | 2-01-10420-A  | 0.00645       | 0.00650       | 0.00639     | 0.00647        | 0.00641                              | 0.00647                            | 0.00647  |   | 0.00642                                     | 296 751.00                          | 46 300 000                     | 52   |
| CNTL                                    | Телеграф                                | ao                            | 1-03-00327-A  | 13.72         | 13.84         | 13.40       | 13.62          | 13.54                                | 13.62                              | 13.62  | 13.54                                       | 13.54                                       | 822 220.00                          | 60 700                         | 148  |
| CNTLP                                   | Телеграф-п                              | ап                            | 2-03-00327-A  | 9.50          | 9.84          | 9.50        | 9.68           | 9.70                                 | 9.68                               | 9.68   | 9.70  | 9.70  | 2 447 356.00                        | 252 200                        | 181  |
| TUZA                                    | ТЗА ao                                  | ao                            | 1-01-30455-D  | 99.0          | 100.5         | 99.0        | 99.0           | 99.5                                 | 99.0                               | 99.0   |   | 98.5  | 50 715.00                           | 510                            | 33   |
| KRKO                                    | ТКЗКК ao                                | ao                            | 1-01-30301-E  |               |               |             |                |                                      | 11.80                              | 11.80  |   | -   | 0.00                                | 0                              | 0  |
| KRKOP                                   | ТКЗКК ап                                | ап                            | 2-01-30301-E  | 11.200        | 11.200        | 11.110      | 11.170         | 11.150                               | 11.170                             | 11.170   |   | 11.170                                      | 44 584.00                           | 4 000                          | 20   |
| TUCH                                    | ТКСМ ao                                 | ao                            | 1-03-06794-A  | 1.644         | 1.734         | 1.590       | 1.660          | 1.658                                | 1.652                              | 1.652  | 1.658                                       | 1.658                                       | 1 699 992.10                        | 1 025 140                      | 1 028                                      |
| KBSB                                    | ТНСэКубань                              | ao                            | 1-01-55218-E  | 132.0         | 136.0         | 131.0       | 134.5          | 134.0                                | 134.5                              | 134.5  |   | 134.0                                       | 425 095.00                          | 3 170                          | 120  |
| MISBP                                   | ТНСэМаЭл-п                              | ап                            | 2-01-50086-A  | 10.5          | 10.6          | 10.4        | 10.6           | 10.5                                 | 10.5                               | 10.5   |   | 10.7  | 14 700.00                           | 1 400                          | 11   |
| VRSB                                    | ТНСэнВорон                              | ao                            | 1-01-55029-E  | 68.0          | 68.6          | 68.0        | 68.0           | 68.2                                 | 68.0                               | 68.0   |   | 68.2  | 247 316.00                          | 3 630                          | 55   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Туре<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| VRSBP                                   | ТНСэнВор-п                              | ап                            | 2-01-55029-E  | 42.8          | 43.6          | 41.0        | 42.4           | 42.2                                 | 42.4                               | 42.4   | 42.2  | 42.2  | 1 025 180.00                        | 24 300                         | 110  |
| MISB                                    | ТНСэнМарЭл                              | ао                            | 1-01-50086-A  | 13.7          | 13.8          | 13.5        | 13.8           | 13.6                                 | 13.8                               | 13.8   |   | 13.9  | 106 040.00                          | 7 800                          | 22   |
| NNSB                                    | ТНСэнНН ао                              | ао                            | 1-01-55072-E  | 2,450         | 2,460         | 2,405       | 2,455          | 2,425                                | 2,455                              | 2,455  | 2,450                                       | 2,450                                       | 380 365.00                          | 157                            | 44   |
| NNSBP                                   | ТНСэнНН ап                              | ап                            | 2-01-55072-E  | 802           | 820           | 794         | 811            | 810                                  | 812                                | 812  |   | 808   | 186 197.00                          | 230                            | 60   |
| TNSE                                    | ТНСэнрг ао                              | ао                            | 1-01-15521-A  | 950           | 960           | 945         | 960            | 955                                  | 950                                | 950  |   | 945   | 33 360.00                           | 35                             | 20   |
| RTSB                                    | ТНСэнРст                                | ао                            | 1-01-50095-A  | 0.578         | 0.578         | 0.544       | 0.560          | 0.554                                | 0.554                              | 0.554  |   | 0.558                                       | 293 316.00                          | 529 000                        | 96   |
| RTSBP                                   | ТНСэнРст-п                              | ап                            | 2-01-50095-A  | 0.629         | 0.629         | 0.611       | 0.620          | 0.621                                | 0.620                              | 0.620  | 0.621                                       | 0.621                                       | 602 380.00                          | 970 000                        | 32   |
| YRSB                                    | ТНСэнЯр                                 | ао                            | 1-01-50099-A  | 214           | 214           | 214         | 214            | 214                                  | 214                                | 214  |   | 218   | 19 260.00                           | 90                             | 5  |
| YRSBP                                   | ТНСэнЯр-п                               | ап                            | 2-01-50099-A  | 92.5          | 93.0          | 92.0        | 93.0           | 92.5                                 | 93.0                               | 93.0   |   | 94.0  | 37 075.00                           | 400                            | 16   |
| TRCN                                    | ТрансК ао                               | ао                            | 1-01-55194-E  |               |               |             |                |                                      | 8,595                              | 8,595  |   | -   | 0.00                                | 0                              | 0  |
| TRFM                                    | ТрансФ ао                               | ао                            | 1-01-50156-A  |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TORS                                    | ТРК ао                                  | ао                            | 1-01-50128-A  | 0.366         | 0.366         | 0.365       | 0.365          | 0.366                                | 0.366                              | 0.366  |   | 0.383                                       | 7 310.00                            | 20 000                         | 2  |
| TORSP                                   | ТРК ап                                  | ап                            | 2-01-50128-A  | 0.2750        | 0.2775        | 0.2750      | 0.2775         | 0.2765                               | 0.2775                             | 0.2775   |   | 0.2730                                      | 58 070.00                           | 210 000                        | 11   |
| USBN                                    | УралСиб ао                              | ао                            | 10200030B   | 0.0999        | 0.1099        | 0.0995      | 0.1061         | 0.1060                               | 0.1061                             | 0.1061   | 0.1060                                      | 0.1060                                      | 10 583 648.00                       | 99 820 000                     | 965  |
| URKA                                    | Уркалий-ао                              | ао                            | 1-01-00296-A  |               |               |             |                |                                      | 119.04                             | 119.04   |   | -   | 0.00                                | 0                              | 0  |
| URKZ                                    | Уркузница                               | ао                            | 1-01-32341-D  | 16,440        | 16,760        | 16,400      | 16,500         | 16,560                               | 16,460                             | 16,460   |   | 16,620                                      | 265 080.00                          | 16                             | 11   |
| NPOF                                    | Физика ао                               | ао                            | 1-02-05481-A  |               |               |             |                |                                      | 11,850                             | 11,850   |   | -   | 0.00                                | 0                              | 0  |
| HIMC                                    | Химпром ао                              | ао                            | 1-01-55076-D  |               |               |             |                |                                      | 0.990                              | 0.990  |   | -   | 0.00                                | 0                              | 0  |
| HIMCP                                   | Химпром ап                              | ап                            | 2-01-55076-D  | 12.94         | 13.44         | 12.51       | 12.96          | 13.03                                | 12.96                              | 12.96  | 13.03                                       | 13.03                                       | 3 238 044.00                        | 248 600                        | 399  |
| WTCM                                    | ЦМТ ао                                  | ао                            | 1-01-01837-A  | 9.70          | 9.72          | 9.62        | 9.62           | 9.66                                 | 9.62                               | 9.62   |   | 9.64  | 16 416.00                           | 1 700                          | 11   |
| WTCMP                                   | ЦМТ ап                                  | ап                            | 2-01-01837-A  | 8.72          | 8.96          | 8.72        | 8.80           | 8.84                                 | 8.80                               | 8.80   |   | 8.70  | 35 380.00                           | 4 000                          | 26   |
| GCHE                                    | ЧеркизГ-ао                              | ао                            | 1-02-10797-A  | 2,930.0       | 2,987.0       | 2,930.0     | 2,962.0        | 2,959.0                              | 2,962.0                            | 2,962.0  | 2,959.0                                     | 2,959.0                                     | 14 587 794.00                       | 4 930                          | 1 137                                      |
| PRFN                                    | ЧЗПСН ао                                | ао                            | 1-01-45194-D  | 2.600         | 2.798         | 2.515       | 2.614          | 2.677                                | 2.614                              | 2.614  | 2.677                                       | 2.677                                       | 15 737 803.70                       | 5 878 400                      | 3 362                                      |
| CHKZ                                    | ЧКПЗ ао                                 | ао                            | 1-03-45058-D  | 5,900         | 5,980         | 5,880       | 5,880          | 5,900                                | 5,880                              | 5,880  |   | 5,900                                       | 118 120.00                          | 20                             | 14   |
| CHMK                                    | ЧМК ао                                  | ао                            | 1-01-00080-A  | 5,950         | 5,985         | 5,405       | 5,665          | 5,710                                | 5,665                              | 5,665  | 5,710                                       | 5,710                                       | 11 928 970.00                       | 2 090                          | 762  |
| CHEP                                    | ЧТПЗ ао                                 | ао                            | 1-01-00182-A  |               |               |             |                |                                      | 314.0                              | 314.0  | 315.0                                       | 315.0                                       | 0.00                                | 0                              | 0  |
| ELTZ                                    | Электрцинк                              | ао                            | 1-02-30394-E  | 185.0         | 216.0         | 181.0       | 185.5          | 196.5                                | 185.5                              | 185.5  | 196.5                                       | 196.5                                       | 6 475 087.50                        | 32 919                         | 1 155                                      |
| RKKE                                    | ЭнергияРКК                              | ао                            | 1-03-01091-A  | 7,290         | 7,370         | 7,220       | 7,290          | 7,300                                | 7,290                              | 7,290  |   | 7,290                                       | 466 970.00                          | 64                             | 38   |
| UKUZ                                    | ЮжКузб. ао                              | ао                            | 1-02-10591-F  | 1,300         | 1,488         | 960         | 1,040          | 1,078                                | 1,040                              | 1,040  | 1,078                                       | 1,078                                       | 25 198 268.00                       | 23 359                         | 2 930                                      |
| UTAR                                    | ЮТэйр ао                                | ао                            | 1-01-00077-F  | 6.80          | 6.80          | 6.76        | 6.76           | 6.77                                 | 6.76                               | 6.76   |   | 6.82  | 46 032.00                           | 6 800                          | 24   |
| UNKL                                    | ЮУНК ао                                 | ао                            | 1-01-00197-A  | 8,870         | 10,100        | 8,620       | 8,800          | 9,450                                | 8,800                              | 8,800  | 9,450                                       | 9,450                                       | 37 826 210.00                       | 4 002                          | 2 037                                      |
| YKENP                                   | Якутскэн-п                              | ап                            | 2-01-00304-A  | 0.3240        | 0.3245        | 0.3185      | 0.3210         | 0.3225                               | 0.3210                             | 0.3210   |   | 0.3225                                      | 112 880.00                          | 350 000                        | 18   |
| YKEN                                    | Якутскэнрг                              | ао                            | 1-01-00304-A  | 0.3600        | 0.3700        | 0.3530      | 0.3600         | 0.3625                               | 0.3585                             | 0.3585   | 0.3625                                      | 0.3625                                      | 782 500.00                          | 2 160 000                      | 72   |
| YAKG                                    | ЯТЭК ао                                 | ао                            | 1-01-20510-F  | 128.50        | 132.00        | 122.00      | 127.90         | 126.40                               | 127.90                             | 127.90   | 126.40                                      | 126.40                                      | 7 068 176.00                        | 55 930                         | 612  |

Облигации  
Bonds

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101XD8                            | iMT_FREE01                              | об          | 4B02-01-53817-H-001P   | 101.47        | 101.48        | 101.13      | 101.36         | 101.29                               | 101.36                             | 101.36   | 101.29                                      | 101.29                                      | 4 008 010.60                        | 3 957                             | 161  | 21.50                           |
| RU000A102DK3                            | iMT-FREE02                              | об          | 4B02-02-53817-H-001P   | 99.99         | 100.19        | 99.69       | 99.99          | 100.04                               | 99.99                              | 99.99  | 100.04                                      | 100.04                                      | 3 220 420.00                        | 3 219                             | 195  | 34.46                           |
| RU000A0JVVA7                            | iPOCHANO 6                              | об          | 4-06-55477-E   | 104.52        | 106.00        | 104.50      | 105.89         | 105.33                               | 105.29                             | 105.29   | -   | 104.88                                      | 278 058.30                          | 264                               | 20   | 57.88                           |
| RU000A0JW1G7                            | iPOCHANO 7                              | об          | 4-07-55477-E   | 106.59        | 106.59        | 106.19      | 106.19         | 106.39                               | 106.19                             | 106.19   | -   | 106.37                                      | 4 255.60                            | 4                                 | 3  | 36.68                           |
| RU000A1008V9                            | iPOCHANO 8                              | об          | 4-08-55477-E   | 103.15        | 103.23        | 102.69      | 103.01         | 102.97                               | 103.01                             | 103.01   | 102.97                                      | 102.97                                      | 1 478 585.60                        | 1 436                             | 93   | 41.98                           |
| XS0767472458                            | RUS-22                                  | об          | 12840060V  |               |               |             |                |                                      | 102.1500                           | 102.1500   | -   | 102.3119                                    | 0.00                                | 0                                 | 0  | 321 539.09                      |
| XS0971721450                            | RUS-23                                  | об          | 12840068V  |               |               |             |                |                                      | 108.5000                           | 108.5000   | -   | -   | 0.00                                | 0                                 | 0  | 29 519.83                       |
| RU000A0JWHA4                            | RUS-26                                  | об          | 12840077V  |               |               |             |                |                                      | 113.0000                           | 113.0000   | -   | -   | 0.00                                | 0                                 | 0  | 237 773.41                      |
| RU000A0JXTS9                            | RUS-27                                  | об          | 12840078V  |               |               |             |                | 111.3500                             | 111.3500                           | 111.3500   | -   | -   | 0.00                                | 0                                 | 0  | 168 136.89                      |
| XS0088543193                            | RUS-28                                  | об          | МК-0-СМ-119  |               |               |             |                | 165.5251                             | 165.2502                           | 165.2502   | 165.1932                                    | 165.1932                                    | 0.00                                | 0                                 | 0  | 2 496.32                        |
| RU000A0ZYYN4                            | RUS-29                                  | об          | 12840080V  |               |               |             |                | 113.3000                             | 113.3000                           | 113.3000   | -   | -   | 0.00                                | 0                                 | 0  | 17 661.44                       |
| XS0114288789                            | RUS-30                                  | об          | SK-0-СМ-128  |               |               |             |                | 116.2989                             | 116.2972                           | 116.2972   | 116.2989                                    | 116.2989                                    | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A1006S9                            | RUS-35                                  | об          | 12840086V  |               |               |             |                | 119.6000                             | 119.6000                           | 119.6000   | -   | -   | 0.00                                | 0                                 | 0  | 6 176.46                        |
| XS0767473852                            | RUS-42                                  | об          | 12840061V  |               |               |             |                |                                      | 134.0000                           | 134.0000   | -   | -   | 0.00                                | 0                                 | 0  | 401 923.86                      |
| XS0971721963                            | RUS-43                                  | об          | 12840069V  |               |               |             |                |                                      | 137.5000                           | 137.5000   | -   | -   | 0.00                                | 0                                 | 0  | 35 575.18                       |
| RU000A0JXU14                            | RUS-47                                  | об          | 12840079V  |               |               |             |                | 126.5000                             | 126.5000                           | 126.5000   | -   | 129.4708                                    | 0.00                                | 0                                 | 0  | 207 698.51                      |
| RU000A101PG7                            | АЛРОСА Б03                              | об          | 4B02-03-40046-N  | 97.39         | 97.39         | 96.35       | 97.26          | 97.16                                | 97.26                              | 97.26  | -   | 97.01                                       | 4 857.80                            | 5                                 | 4  | 6.62                            |
| RU000A101PF9                            | АЛРОСА Б04                              | об          | 4B02-04-40046-N  | 96.00         | 97.00         | 96.00       | 97.00          | 96.75                                | 96.75                              | 96.75  | -   | 95.61                                       | 3 870.00                            | 4                                 | 2  | 6.62                            |
| RU000A101PD4                            | АЛРОСА Б05                              | об          | 4B02-05-40046-N  |               |               |             |                |                                      | 97.49                              | 97.49  | -   | 95.52                                       | 0.00                                | 0                                 | 0  | 6.62                            |
| RU000A101PB8                            | АЛРОСА Б06                              | об          | 4B02-06-40046-N  |               |               |             |                |                                      | 97.00                              | 97.00  | -   | 95.29                                       | 0.00                                | 0                                 | 0  | 6.62                            |
| RU000A101PC6                            | АЛРОСА Б07                              | об          | 4B02-07-40046-N  | 95.00         | 95.00         | 94.00       | 94.24          | 94.19                                | 94.24                              | 94.24  | -   | 93.84                                       | 54 632.20                           | 58                                | 25   | 6.62                            |
| RU000A102S80                            | АЛЬФАБ2Р10                              | об          | 4B02-10-01326-B-002P   | 96.69         | 96.69         | 96.51       | 96.69          | 96.69                                | 96.69                              | 96.69  | -   | 96.50                                       | 84 117.10                           | 87                                | 11   | 6.96                            |
| RU000A1036E6                            | АЛЬФАБ2Р12                              | об          | 4B02-12-01326-B-002P   | 98.97         | 98.97         | 98.62       | 98.87          | 98.76                                | 98.87                              | 98.87  | -   | 98.92                                       | 173 822.30                          | 176                               | 18   | 23.70                           |
| RU000A1037F1                            | АЛЬФАБ2Р13                              | об          | 4B02-13-01326-B-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.00                           |
| RU000A103RS4                            | АЛЬФАБ2Р14                              | об          | 4B02-14-01326-B-002P   | 100.67        | 100.67        | 100.15      | 100.21         | 100.50                               | 100.21                             | 100.21   | 100.50                                      | 100.50                                      | 15 148 454.60                       | 15 073                            | 13   | 0.65                            |
| RU000A0ZZRB0                            | АЛЬФА-Б2Р2                              | об          | 4B020201326B002P   | 100.15        | 100.17        | 100.11      | 100.11         | 100.16                               | 100.11                             | 100.11   | 100.16                                      | 100.16                                      | 15 871 648.40                       | 15 846                            | 36   | 37.27                           |
| RU000A0ZZZ66                            | АЛЬФА-Б2Р3                              | об          | 4B020301326B002P   | 100.86        | 101.00        | 100.72      | 101.00         | 100.96                               | 101.00                             | 101.00   | 100.96                                      | 100.96                                      | 1 923 215.30                        | 1 905                             | 64   | 25.21                           |
| RU000A100PQ8                            | АЛЬФА-Б2Р5                              | об          | 4B020501326B002P   | 100.18        | 100.18        | 100.01      | 100.10         | 100.10                               | 100.15                             | 100.15   | 100.10                                      | 100.10                                      | 8 154 807.20                        | 8 147                             | 137  | 11.25                           |
| RU000A102788                            | АЛЬФА-Б2Р7                              | об          | 4B02-07-01326-B-002P   | 99.47         | 99.50         | 99.47       | 99.50          | 99.48                                | 99.50                              | 99.50  | 99.48                                       | 99.48                                       | 21 601 306.50                       | 21 714                            | 30   | 13.65                           |
| RU000A102A07                            | АЛЬФА-Б2Р8                              | об          | 4B02-08-01326-B-002P   | 96.54         | 96.55         | 96.33       | 96.55          | 96.53                                | 96.55                              | 96.55  | -   | 96.46                                       | 109 076.40                          | 113                               | 15   | 25.22                           |
| RU000A102JZ8                            | АЛЬФА-Б2Р9                              | об          | 4B02-09-01326-B-002P   | 96.06         | 96.49         | 96.05       | 96.49          | 96.29                                | 96.49                              | 96.49  | -   | 96.24                                       | 239 770.30                          | 249                               | 18   | 16.46                           |
| RU000A103943                            | Аэрофл Б01                              | об          | 4B02-01-00010-A-001P   | 101.74        | 101.74        | 101.27      | 101.50         | 101.48                               | 101.50                             | 101.50   | 101.48                                      | 101.48                                      | 17 450 715.20                       | 17 196                            | 345  | 3.43                            |
| RU000A1026B3                            | Башкорт20                               | об          | RU34011BAS0  |               |               |             |                |                                      | 96.50                              | 96.50  | -   | 96.54                                       | 0.00                                | 0                                 | 0  | 0.32                            |
| RU000A103DN5                            | Башкорт21                               | об          | RU34012BAS0  | 100.12        | 100.12        | 100.11      | 100.11         | 100.12                               | 100.12                             | 100.12   | -   | 100.81                                      | 5 005.80                            | 5                                 | 4  | 16.77                           |
| RU000A0JTM28                            | Башнефть06                              | об          | 4-06-00013-A   | 100.35        | 100.35        | 99.91       | 100.00         | 100.01                               | 100.00                             | 100.00   | -   | 100.00                                      | 45 003.40                           | 45                                | 12   | 12.45                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTM36                         | Башнефть07                           | об          | 4-07-00013-A  |              |            |          |             |                               | 98.44                        | 98.44                                    | -                                     | 98.02                                 | 0.00                             | 0                           | 0                                 | 8.89                         |
| RU000A0JTM44                         | Башнефть08                           | об          | 4-08-00013-A  | 100.05       | 100.05     | 99.81    | 99.81       | 100.05                        | 99.86                        | 99.86                                    | 100.05                                | 100.05                                | 1 045 503.30                     | 1 045                       | 10                                | 12.45                        |
| RU000A0JTM51                         | Башнефть09                           | об          | 4-09-00013-A  | 100.12       | 100.12     | 97.79    | 98.46       | 99.31                         | 98.46                        | 98.46                                    | -                                     | 98.32                                 | 8 937.70                         | 9                           | 4                                 | 8.89                         |
| RU000A0JXTW1                         | БелгО62017                           | об          | RU35011BELO   |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 101.32                                | 0.00                             | 0                           | 0                                 | 3.27                         |
| RU000A100PP0                         | БелО634012                           | об          | RU34012BELO   | 102.00       | 102.55     | 102.00   | 102.54      | 102.46                        | 102.54                       | 102.54                                   | -                                     | 100.53                                | 6 147.30                         | 6                           | 3                                 | 11.33                        |
| RU000A100Y84                         | БелО634013                           | об          | RU34013BELO   |              |            |          |             |                               | 100.99                       | 100.99                                   | -                                     | 99.99                                 | 0.00                             | 0                           | 0                                 | 14.00                        |
| RU000A101PA0                         | БелО634014                           | об          | RU34014BELO   | 95.62        | 95.62      | 95.47    | 95.47       | 95.57                         | 95.47                        | 95.47                                    | -                                     | 95.48                                 | 2 867.10                         | 3                           | 3                                 | 6.79                         |
| RU000A101RB4                         | БелО634015                           | об          | RU34015BELO   | 94.33        | 97.57      | 94.33    | 97.57       | 95.95                         | 97.57                        | 97.57                                    | -                                     | 95.60                                 | 3 838.00                         | 4                           | 4                                 | 4.61                         |
| RU000A1025F6                         | БелО634016                           | об          | RU34016BELO   |              |            |          |             |                               | 96.96                        | 96.96                                    | -                                     | 97.23                                 | 0.00                             | 0                           | 0                                 | 0.82                         |
| RU000A100L63                         | БелугаБП2                            | об          | 4B02-02-55052-E-001P                                  | 102.50       | 102.70     | 102.11   | 102.48      | 102.18                        | 102.48                       | 102.48                                   | 102.18                                | 102.18                                | 1 305 857.00                     | 1 278                       | 64                                | 20.56                        |
| RU000A1015E0                         | БелугаБП3                            | об          | 4B02-01-55052-E-002P                                  | 100.93       | 101.89     | 99.59    | 99.95       | 100.53                        | 99.95                        | 99.95                                    | 100.53                                | 100.53                                | 554 903.60                       | 552                         | 63                                | 25.99                        |
| RU000A102GU5                         | БелугаБП4                            | об          | 4B02-02-55052-E-002P                                  | 96.17        | 96.19      | 95.80    | 96.02       | 96.02                         | 96.02                        | 96.02                                    | 95.90                                 | 95.90                                 | 812 287.50                       | 847                         | 109                               | 22.71                        |
| RU000A0ZYR18                         | БСК 1P1                              | об          | 4B02-01-01068-K-001P                                  | 100.17       | 100.24     | 99.92    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 2 600 053.60                     | 2 600                       | 32                                | 13.98                        |
| RU000A101UR4                         | БСК 1P-02                            | об          | 4B02-02-01068-K-001P                                  | 95.04        | 95.44      | 95.01    | 95.40       | 95.08                         | 95.02                        | 95.02                                    | -                                     | 95.31                                 | 103 637.40                       | 109                         | 18                                | 0.54                         |
| RU000A1025H2                         | ВБПР 1P-05                           | об          | 4B02-05-03287-B-001P                                  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | 97.99                                 | 97.99                                 | 588 000.00                       | 600                         | 1                                 | 1.27                         |
| RU000A0JXSD3                         | ВлгО635007                           | об          | RU35007VLOO   | 99.47        | 100.88     | 99.47    | 100.27      | 100.63                        | 100.55                       | 100.55                                   | -                                     | 100.66                                | 26 264.07                        | 29                          | 16                                | 5.39                         |
| RU000A0JRJC6                         | ВолгСпорт1                           | об          | 4-01-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.46                        |
| RU000A0JTS93                         | ВолгСпорт2                           | об          | 4-02-20468-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.22                         |
| RU000A102SZ9                         | ВТБ Б1-203                           | об          | 4B02-203-01000-B-001P                                 | 99.37        | 99.37      | 98.84    | 99.12       | 98.97                         | 99.12                        | 99.12                                    | 98.97                                 | 98.97                                 | 3 250 264.00                     | 3 284                       | 32                                | 4.08                         |
| RU000A102XD6                         | ВТБ Б1-204                           | об          | 4B02-204-01000-B-001P                                 | 98.79        | 99.04      | 98.79    | 98.90       | 98.91                         | 98.90                        | 98.90                                    | 98.91                                 | 98.91                                 | 2 671 689.30                     | 2 701                       | 58                                | 0.00                         |
| RU000A103ZH8                         | ВТБ Б1-205                           | об          | 4B02-205-01000-B-001P                                 | 98.70        | 98.93      | 98.70    | 98.93       | 98.79                         | 98.93                        | 98.93                                    | 98.79                                 | 98.79                                 | 5 529 262.20                     | 5 597                       | 86                                | 8.81                         |
| RU000A1039K7                         | ВТБ Б1-228                           | об          | 4B02-228-01000-B-001P                                 | 98.81        | 99.25      | 98.80    | 99.04       | 99.02                         | 99.04                        | 99.04                                    | -                                     | 99.04                                 | 330 720.20                       | 334                         | 46                                | 1.81                         |
| RU000A103GF4                         | ВТБ Б1-229                           | об          | 4B02-229-01000-B-001P                                 | 99.12        | 99.80      | 99.11    | 99.68       | 99.52                         | 99.68                        | 99.68                                    | 99.52                                 | 99.52                                 | 1 114 568.60                     | 1 120                       | 46                                | 10.93                        |
| RU000A103Q81                         | ВТБ Б1-230                           | об          | 4B02-230-01000-B-001P                                 | 100.14       | 100.16     | 99.78    | 100.10      | 100.10                        | 100.10                       | 100.10                                   | 100.10                                | 100.10                                | 3 596 579.60                     | 3 593                       | 33                                | 2.08                         |
| RU000A103BE8                         | ВТБ Б1-231                           | об          | 4B02-231-01000-B-001P                                 | 100.49       | 100.55     | 99.83    | 100.38      | 100.26                        | 100.38                       | 100.38                                   | 100.26                                | 100.26                                | 604 565.90                       | 603                         | 31                                | 0.00                         |
| RU000A102LV3                         | ВТБ Б1-32                            | об          | 4B023201000B001P                                      | 99.58        | 99.80      | 99.30    | 99.41       | 99.67                         | 99.41                        | 99.41                                    | 99.67                                 | 99.67                                 | 612 994.40                       | 615                         | 23                                | 12.23                        |
| RU000A102PB6                         | ВТБ Б1-34                            | об          | 4B023401000B001P                                      | 99.58        | 99.58      | 99.01    | 99.40       | 99.05                         | 99.40                        | 99.40                                    | -                                     | 99.14                                 | 220 874.20                       | 223                         | 14                                | 8.24                         |
| RU000A0JV3Q3                         | ВТБ БО-30                            | об          | 4B023001000B  | 100.50       | 100.50     | 100.03   | 100.48      | 100.17                        | 100.48                       | 100.48                                   | -                                     | 100.49                                | 48 079.70                        | 48                          | 20                                | 2.92                         |
| RU000A0JU773                         | ВТБ БО-43                            | об          | 4B024301000B  | 99.27        | 99.27      | 98.41    | 99.17       | 99.08                         | 99.17                        | 99.17                                    | -                                     | 98.72                                 | 138 706.50                       | 140                         | 23                                | 0.00                         |
| RU000A1032P1                         | ВТБРКО1                              | об          | 4-01-00586-R  | 100.07       | 100.07     | 99.81    | 99.96       | 99.96                         | 99.96                        | 99.96                                    | 99.96                                 | 99.96                                 | 32 673 476.60                    | 32 688                      | 565                               | 0.00                         |
| RU000A0ZZZP3                         | ВЭБ 1P-12                            | об          | 4B02-134-00004-T-001P                                 | 100.22       | 100.46     | 100.11   | 100.43      | 100.40                        | 100.42                       | 100.42                                   | 100.40                                | 100.40                                | 2 393 624.90                     | 2 384                       | 27                                | 2.50                         |
| RU000A1001V4                         | ВЭБ 1P-13                            | об          | 4B02-135-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.41                        |
| RU000A1003W8                         | ВЭБ 1P-14                            | об          | 4B02-151-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.99                        |
| RU000A100BM7                         | ВЭБ 1P-16                            | об          | 4B02-163-00004-T-001P                                 | 100.18       | 100.86     | 100.18   | 100.82      | 100.78                        | 100.82                       | 100.82                                   | -                                     | 100.62                                | 94 734.10                        | 94                          | 14                                | 37.29                        |
| RU000A100GY1                         | ВЭБ 1P-17                            | об          | 4B02-177-00004-T-001P                                 | 100.78       | 100.78     | 100.73   | 100.74      | 100.74                        | 100.74                       | 100.74                                   | 100.74                                | 100.74                                | 8 524 646.90                     | 8 462                       | 38                                | 22.11                        |
| RU000A101TB0                         | ВЭБ 1P-19                            | об          | 4B02-290-00004-T-001P                                 | 94.64        | 94.64      | 94.07    | 94.31       | 94.20                         | 94.31                        | 94.31                                    | 94.20                                 | 94.20                                 | 1 035 312.70                     | 1 099                       | 29                                | 19.14                        |
| RU000A101WF5                         | ВЭБ 1P-21                            | об          | 4B02-292-00004-T-001P                                 | 96.71        | 96.71      | 96.65    | 96.70       | 96.67                         | 96.70                        | 96.70                                    | 96.67                                 | 96.67                                 | 1 567 039.20                     | 1 621                       | 15                                | 11.01                        |
| RU000A0JW6P7                         | ВЭБ ПБО1P1                           | об          | 4B02-01-00004-T-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 70.24                        |
| RU000A0JX4Q9                         | ВЭБ ПБО1P5                           | об          | 4B02-05-00004-T-001P                                  | 100.47       | 100.47     | 100.40   | 100.44      | 100.40                        | 100.44                       | 100.44                                   | 100.40                                | 100.40                                | 625 155 496.70                   | 622 657                     | 63                                | 27.54                        |
| RU000A0JXU48                         | ВЭБ ПБО1P8                           | об          | 4B02-08-00004-T-001P                                  |              |            |          |             |                               | 105.0000                     | 105.0000                                 | -                                     | 101.8864                              | 0.00                             | 0                           | 0                                 | 896.68                       |
| RU000A0JTA03                         | ВЭБ.РФ 18                            | об          | 4-23-00004-T  | 100.90       | 100.90     | 100.90   | 100.90      | 100.90                        | 100.90                       | 100.90                                   | 100.10                                | 100.10                                | 1 009.00                         | 1                           | 1                                 | 0.00                         |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JT6B2                            | ВЭБ.РФ 19                               | оБ          | 4-24-00004-T   | 99.60         | 99.60         | 99.60       | 99.60          | 99.60                                | 99.60                              | 99.60  | 99.69                                       | 99.65                                       | 996.00                              | 1                                 | 1  | 36.07                           |
| RU000A0JS4Z7                            | ВЭБ.РФ 21                               | оБ          | 4-26-00004-T   | 100.58        | 100.58        | 100.58      | 100.58         | 100.58                               | 100.58                             | 100.58   | 100.45                                      | 100.45                                      | 100 580.00                          | 100                               | 1  | 7.49                            |
| RU000A1013P1                            | ВЭБ1Р-18                                | оБ          | 4B02-227-00004-T-001P  | 97.80         | 98.18         | 97.79       | 98.18          | 98.10                                | 98.18                              | 98.18  | -   | 97.95                                       | 42 184.20                           | 43                                | 15   | 25.69                           |
| RU000A101WE8                            | ВЭБ1Р-20                                | оБ          | 4B02-291-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.85                           |
| RU000A102FC5                            | ВЭБ1Р-22                                | оБ          | 4B02-303-00004-T-001P  | 96.50         | 96.70         | 96.49       | 96.70          | 96.50                                | 96.70                              | 96.70  | 96.54                                       | 96.54                                       | 643 676.80                          | 667                               | 5  | 18.75                           |
| RU000A102K96                            | ВЭБ1Р-23B                               | оБ          | 4B02-316-00004-T-001P  |               |               |             |                |                                      | 101.51                             | 101.51   | 101.91                                      | 101.87                                      | 0.00                                | 0                                 | 0  | 646.71                          |
| RU000A103IS7                            | ВЭБ1Р-24                                | оБ          | 4B02-332-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 34.97                           |
| RU000A103IT5                            | ВЭБ1Р-25                                | оБ          | 4B02-333-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 34.97                           |
| RU000A103IU3                            | ВЭБ1Р-26                                | оБ          | 4B02-334-00004-T-001P  | 103.29        | 103.29        | 101.67      | 102.00         | 102.00                               | 102.00                             | 102.00   | -   | 101.70                                      | 97 922.60                           | 96                                | 10   | 34.97                           |
| RU000A103IY5                            | ВЭБ1Р-28                                | оБ          | 4B02-336-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 32.54                           |
| RU000A103IZ2                            | ВЭБ1Р-29                                | оБ          | 4B02-337-00004-T-001P  |               |               |             |                |                                      | 104.00                             | 104.00   | -   | -   | 0.00                                | 0                                 | 0  | 32.10                           |
| RU000A103FY7                            | ВЭБ1Р-30B                               | оБ          | 4B02-367-00004-T-001P  |               |               |             |                | 101.8500                             | 101.8500                           | 101.8500   | 101.9577                                    | 101.9049                                    | 0.00                                | 0                                 | 0  | 430.90                          |
| RU000A102R16                            | ВЭБ1Р-K103                              | оБ          | 4B02-114-00004-T-001P  |               |               |             |                |                                      | 100.12                             | 100.12   | -   | -   | 0.00                                | 0                                 | 0  | 32.88                           |
| RU000A103LN8                            | ВЭБ1Р-K338                              | оБ          | 4B02-368-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A103LR9                            | ВЭБ1Р-K341                              | оБ          | 4B02-371-00004-T-001P  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 3.78                            |
| RU000A103LW9                            | ВЭБ1Р-K346                              | оБ          | 4B02-376-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.36                            |
| RU000A103LY5                            | ВЭБ1Р-K348                              | оБ          | 4B02-378-00004-T-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0ZYLJ9                            | ВЭБПБО1Р11                              | оБ          | 4B02-12-00004-T-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 23.93                           |
| RU000A0ZZES2                            | ГазпромБ22                              | оБ          | 4B02-22-00028-A  | 101.35        | 101.40        | 101.34      | 101.37         | 101.35                               | 101.37                             | 101.37   | 101.35                                      | 101.35                                      | 1 187 842.40                        | 1 172                             | 27   | 14.65                           |
| RU000A0ZZET0                            | ГазпромБ23                              | оБ          | 4B02-23-00028-A  | 101.70        | 101.77        | 101.22      | 101.69         | 101.49                               | 101.69                             | 101.69   | -   | 101.66                                      | 35 521.10                           | 35                                | 18   | 14.65                           |
| RU000A0ZZER4                            | ГазпромБ07                              | оБ          | 4B02-07-00028-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 14.65                           |
| RU000A101TK1                            | ГПБ001Р15Р                              | оБ          | 4B02-15-00354-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 15.53                           |
| RU000A101Z74                            | ГПБ001Р17Р                              | оБ          | 4B02-16-00354-B-001P   | 95.95         | 95.95         | 95.41       | 95.70          | 95.70                                | 95.70                              | 95.70  | 95.70                                       | 95.70                                       | 3 060 447.80                        | 3 198                             | 22   | 9.94                            |
| RU000A102DB2                            | ГПБ001Р18Р                              | оБ          | 4B02-17-00354-B-001P   |               |               |             |                |                                      | 95.50                              | 95.50  | -   | 95.61                                       | 0.00                                | 0                                 | 0  | 21.84                           |
| RU000A102GJ8                            | ГПБ001Р19Р                              | оБ          | 4B02-18-00354-B-001P   | 96.40         | 96.40         | 96.25       | 96.25          | 96.37                                | 96.25                              | 96.25  | -   | 96.51                                       | 14 455.50                           | 15                                | 4  | 18.10                           |
| RU000A102LU5                            | ГПБ001Р20Р                              | оБ          | 4B02-19-00354-B-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 16.66                           |
| RU000A0JWTV5                            | ГТЛК 1Р-01                              | оБ          | 4B02-01-32432-H-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 1.55                            |
| RU000A0JX199                            | ГТЛК 1Р-02                              | оБ          | 4B02-02-32432-H-001P   |               |               |             |                |                                      | 101.50                             | 101.50   | -   | -   | 0.00                                | 0                                 | 0  | 4.49                            |
| RU000A0JXE06                            | ГТЛК 1Р-03                              | оБ          | 4B02-03-32432-H-001P   | 106.12        | 106.24        | 105.76      | 106.17         | 106.19                               | 106.17                             | 106.17   | -   | 106.17                                      | 402 467.70                          | 379                               | 50   | 17.18                           |
| RU000A0JXPG2                            | ГТЛК 1Р-04                              | оБ          | 4B02-04-32432-H-001P   | 102.83        | 102.84        | 102.50      | 102.60         | 102.59                               | 102.60                             | 102.60   | 102.59                                      | 102.59                                      | 2 602 803.90                        | 2 537                             | 39   | 19.70                           |
| RU000A0JY023                            | ГТЛК 1Р-05                              | оБ          | 4B02-05-32432-H-001P   |               |               |             |                | 102.7561                             | 103.1198                           | 103.1198   | 102.7561                                    | 102.7561                                    | 0.00                                | 0                                 | 0  | 198.37                          |
| RU000A0ZYAP9                            | ГТЛК 1Р-06                              | оБ          | 4B02-06-32432-H-001P   | 98.70         | 100.89        | 98.70       | 100.25         | 100.70                               | 100.18                             | 100.18   | 100.70                                      | 100.70                                      | 1 559 577.68                        | 1 927                             | 12   | 2.82                            |
| RU000A0ZYNV4                            | ГТЛК 1Р-07                              | оБ          | 4B02-07-32432-H-001P   | 98.18         | 98.32         | 98.17       | 98.32          | 98.27                                | 98.32                              | 98.32  | 98.27                                       | 98.27                                       | 857 863.30                          | 873                               | 17   | 13.18                           |
| RU000A0ZYS91                            | ГТЛК 1Р-08                              | оБ          | 4B02-08-32432-H-001P   | 98.99         | 99.10         | 98.51       | 99.00          | 99.00                                | 99.00                              | 99.00  | -   | 98.64                                       | 98 005.80                           | 99                                | 17   | 9.94                            |
| RU000A0ZZ1J8                            | ГТЛК 1Р-09                              | оБ          | 4B02-09-32432-H-001P   | 98.88         | 98.88         | 97.65       | 97.70          | 97.80                                | 97.70                              | 97.70  | -   | 97.85                                       | 386 389.80                          | 395                               | 41   | 0.00                            |
| RU000A0ZZ984                            | ГТЛК 1Р-10                              | оБ          | 4B02-10-32432-H-001P   | 99.01         | 99.18         | 99.00       | 99.18          | 99.03                                | 99.18                              | 99.18  | 99.01                                       | 99.01                                       | 13 863.80                           | 14                                | 4  | 4.33                            |
| RU000A0ZZV11                            | ГТЛК 1Р-12                              | оБ          | 4B02-12-32432-H-001P   | 100.27        | 100.27        | 100.26      | 100.26         | 100.26                               | 100.26                             | 100.26   | 100.42                                      | 100.42                                      | 100 261.10                          | 100                               | 2  | 11.39                           |
| RU000A1003A4                            | ГТЛК 1Р-13                              | оБ          | 4B02-13-32432-H-001P   | 100.62        | 100.64        | 100.62      | 100.64         | 100.64                               | 100.64                             | 100.64   | 100.63                                      | 100.64                                      | 5 031 983.00                        | 5 000                             | 5  | 14.58                           |
| RU000A100FE5                            | ГТЛК 1Р-14                              | оБ          | 4B02-14-32432-H-001P   | 100.91        | 100.91        | 100.89      | 100.89         | 100.90                               | 100.89                             | 100.89   | -   | 100.82                                      | 74 662.90                           | 74                                | 4  | 5.33                            |
| RU000A100Z91                            | ГТЛК 1Р-15                              | оБ          | 4B02-15-32432-H-001P   | 99.44         | 99.44         | 99.08       | 99.33          | 99.20                                | 99.33                              | 99.33  | 99.20                                       | 99.20                                       | 495 837 350.40                      | 499 835                           | 56   | 13.91                           |
| RU000A101GD3                            | ГТЛК 1Р-16                              | оБ          | 4B02-16-32432-H-001P   | 96.54         | 96.80         | 96.54       | 96.76          | 96.74                                | 96.76                              | 96.76  | -   | 96.75                                       | 290 342.16                          | 343                               | 31   | 6.00                            |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101QL5                         | ГТЛК 1P-17                           | об          | 4B02-17-32432-H-001P                                  | 96.61        | 96.87      | 96.61    | 96.80       | 96.72                         | 96.80                        | 96.80                                    | -                                     | 96.72                                 | 261 138.80                       | 270                         | 44                                | 6.52                         |
| RU000A101SC0                         | ГТЛК 1P-18                           | об          | 4B02-18-32432-H-001P                                  | 99.90        | 99.92      | 98.75    | 99.49       | 99.47                         | 99.49                        | 99.49                                    | -                                     | 99.08                                 | 79 579.20                        | 80                          | 12                                | 4.94                         |
| RU000A101SD8                         | ГТЛК 1P-19                           | об          | 4B02-19-32432-H-001P                                  | 99.34        | 100.02     | 99.34    | 99.75       | 99.74                         | 99.75                        | 99.75                                    | -                                     | 99.98                                 | 37 901.10                        | 38                          | 17                                | 5.02                         |
| RU000A1038M5                         | ГТЛК 1P-20                           | об          | 4B02-20-32432-H-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 1 500 000.00                     | 1 500                       | 1                                 | 3.44                         |
| RU000A102VR0                         | ГТЛК 2P-01                           | об          | 4B02-01-32432-H-002P                                  | 100.04       | 100.05     | 99.90    | 99.90       | 99.96                         | 99.90                        | 99.90                                    | 99.99                                 | 100.00                                | 79 964.50                        | 80                          | 6                                 | 2.37                         |
| RU000A0JVA10                         | ГТЛК БО-04                           | об          | 4B02-04-32432-H                                       | 99.79        | 99.80      | 99.26    | 99.80       | 99.77                         | 99.80                        | 99.80                                    | -                                     | 99.60                                 | 17 957.80                        | 18                          | 4                                 | 4.81                         |
| RU000A0JVWD9                         | ГТЛК БО-05                           | об          | 4B02-05-32432-H                                       | 106.05       | 106.05     | 105.60   | 105.60      | 105.78                        | 105.60                       | 105.60                                   | -                                     | 105.66                                | 5 289.00                         | 5                           | 2                                 | 21.10                        |
| RU000A0JVWJ6                         | ГТЛК БО-06                           | об          | 4B02-06-32432-H                                       | 99.48        | 99.49      | 98.54    | 99.00       | 99.18                         | 98.99                        | 98.99                                    | -                                     | 99.05                                 | 32 729.30                        | 33                          | 10                                | 12.63                        |
| RU000A0JW1P8                         | ГТЛК БО-07                           | об          | 4B02-07-32432-H                                       | 98.50        | 98.84      | 98.50    | 98.84       | 98.83                         | 98.84                        | 98.84                                    | -                                     | 98.85                                 | 78 076.40                        | 79                          | 25                                | 1.89                         |
| RU000A0JWST1                         | ГТЛК БО-08                           | об          | 4B02-08-32432-H                                       | 100.06       | 100.67     | 100.05   | 100.65      | 100.57                        | 100.65                       | 100.65                                   | -                                     | 100.20                                | 35 198.20                        | 35                          | 11                                | 5.40                         |
| RU000A1015A8                         | ДетМир БО5                           | об          | 4B02-05-00844-A                                       | 99.40        | 99.40      | 98.29    | 98.92       | 99.11                         | 98.99                        | 98.99                                    | -                                     | 98.90                                 | 193 258.90                       | 195                         | 41                                | 22.84                        |
| RU000A101MT7                         | ДетМир БО6                           | об          | 4B02-06-00844-A                                       | 98.99        | 98.99      | 98.98    | 98.99       | 98.99                         | 98.99                        | 98.99                                    | 98.99                                 | 99.00                                 | 4 949.40                         | 5                           | 3                                 | 28.38                        |
| RU000A1009B9                         | ДетМир БО7                           | об          | 4B02-07-00844-A                                       | 100.87       | 100.87     | 100.18   | 100.35      | 100.43                        | 100.35                       | 100.35                                   | 100.43                                | 100.43                                | 546 352.20                       | 544                         | 74                                | 41.94                        |
| RU000A0ZZ1N0                         | ДОМ 1P-3R                            | об          | 4B02-03-00739-A-001P                                  | 99.23        | 99.23      | 99.23    | 99.23       | 99.23                         | 99.23                        | 99.23                                    | -                                     | -                                     | 89 307.00                        | 90                          | 1                                 | 0.00                         |
| RU000A0ZZ7C0                         | ДОМ 1P-4R                            | об          | 4B02-04-00739-A-001P                                  |              |            |          |             |                               | 99.04                        | 99.04                                    | 99.45                                 | 99.45                                 | 0.00                             | 0                           | 0                                 | 19.49                        |
| RU000A1004W6                         | ДОМ 1P-5R                            | об          | 4B02-05-00739-A-001P                                  |              |            |          |             |                               | 98.15                        | 98.15                                    | -                                     | 97.96                                 | 0.00                             | 0                           | 0                                 | 5.23                         |
| RU000A100ET6                         | ДОМ 1P-6R                            | об          | 4B02-06-00739-A-001P                                  |              |            |          |             |                               | 97.05                        | 97.05                                    | 97.26                                 | 97.22                                 | 0.00                             | 0                           | 0                                 | 17.42                        |
| RU000A101590                         | ДОМ 1P-7R                            | об          | 4B02-07-00739-A-001P                                  |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.03                        |
| RU000A101SQ0                         | ДОМ 1P-8R                            | об          | 4B02-08-00739-A-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.18                        |
| RU000A0JQAL8                         | ДОМ.РФ14об                           | об          | 4-14-00739-A  |              |            |          |             |                               | 105.15                       | 105.15                                   | -                                     | 104.73                                | 0.00                             | 0                           | 0                                 | 28.56                        |
| RU000A0JQAM6                         | ДОМ.РФ15об                           | об          | 4-15-00739-A  |              |            |          |             |                               | 112.10                       | 112.10                                   | 112.10                                | 112.07                                | 0.00                             | 0                           | 0                                 | 4.05                         |
| RU000A0JR5F7                         | ДОМ.РФ17об                           | об          | 4-17-00739-A  | 101.25       | 101.25     | 100.85   | 101.25      | 101.22                        | 101.25                       | 101.25                                   | -                                     | 101.42                                | 2 277.54                         | 15                          | 5                                 | 2.90                         |
| RU000A0JRDY3                         | ДОМ.РФ18об                           | об          | 4-18-00739-A  |              |            |          |             |                               | 99.88                        | 99.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.82                         |
| RU000A0JTDX1                         | ДОМ.РФ24об                           | об          | 4-24-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A0JTW83                         | ДОМ.РФ25об                           | об          | 4-25-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JV4R9                         | ДОМ.РФ31об                           | об          | 4-31-00739-A  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.53                        |
| RU000A0JXRM6                         | ДОМРФИА 01                           | об          | 4-01-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXS26                         | ДОМРФИА 02                           | об          | 4-02-00307-R-001P                                     |              |            |          |             |                               | 100.85                       | 100.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYLX0                         | ДОМРФИА 03                           | об          | 4-03-00307-R-001P                                     |              |            |          |             |                               | 104.44                       | 104.44                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYL89                         | ДОМРФИА 04                           | об          | 4-03-00307-R-002P                                     |              |            |          |             |                               | 103.44                       | 103.44                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JX3M0                         | ДОМРФИА 1P                           | об          | 4-01-00307-R-001P                                     |              |            |          |             |                               | 102.94                       | 102.94                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZYJT2                         | ДОМРФИА 2P                           | об          | 4-02-00307-R-002P                                     | 104.40       | 104.70     | 104.40   | 104.66      | 104.60                        | 104.66                       | 104.66                                   | 104.60                                | 104.60                                | 856 258.49                       | 4 992                       | 104                               | 3.36                         |
| RU000A101L54                         | ЕАБР 1P-06                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.15                        |
| RU000A101PK9                         | ЕАБР 1P-07                           | об          |   |              |            |          |             |                               | 96.65                        | 96.65                                    | -                                     | 97.02                                 | 0.00                             | 0                           | 0                                 | 5.82                         |
| RU000A0QZZB0                         | ЕАБР 1P-01                           | об          |   |              |            |          |             |                               | 97.60                        | 97.60                                    | -                                     | 96.79                                 | 0.00                             | 0                           | 0                                 | 11.90                        |
| RU000A100JC1                         | ЕАБР 1P-04                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.70                                | 0.00                             | 0                           | 0                                 | 17.53                        |
| RU000A101574                         | ЕАБР 1P-05                           | об          |   |              |            |          |             |                               | 99.60                        | 99.60                                    | -                                     | 99.47                                 | 0.00                             | 0                           | 0                                 | 20.87                        |
| RU000A0JS926                         | ЕАБР10                               | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.85                        |
| RU000A0JS934                         | ЕАБР11                               | об          |   |              |            |          |             |                               | 100.30                       | 100.30                                   | -                                     | 100.25                                | 0.00                             | 0                           | 0                                 | 12.69                        |
| RU000A100W60                         | ЕвропланБ3                           | об          | 4B02-03-56453-P                                       | 99.68        | 100.48     | 99.68    | 100.39      | 100.14                        | 100.39                       | 100.39                                   | 100.14                                | 100.14                                | 1 468 043.30                     | 1 466                       | 69                                | 0.24                         |
| RU000A1004K1                         | ЕвропланБ5                           | об          | 4B02-05-56453-P                                       | 97.43        | 97.47      | 95.97    | 97.15       | 96.69                         | 97.15                        | 97.15                                    | 96.69                                 | 96.69                                 | 563 682.40                       | 583                         | 58                                | 7.81                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100DG5                         | ЕвропланБ6                           | об          | 4B02-06-56453-P                                       | 99.88        | 99.88      | 99.01    | 99.47       | 99.75                         | 99.47                        | 99.47                                    | -                                     | 98.94                                 | 12 767.44                        | 16                          | 4                                 | 20.92                        |
| RU000A0JWVL2                         | ЕвропланБ7                           | об          | 4B02-07-56453-P                                       | 99.04        | 100.77     | 97.30    | 100.71      | 99.68                         | 100.32                       | 100.32                                   | -                                     | 99.62                                 | 230 269.70                       | 231                         | 55                                | 41.45                        |
| RU000A0ZZBV2                         | ЕвропланБ8                           | об          | 4B02-08-56453-P                                       | 100.00       | 100.00     | 99.65    | 99.89       | 99.81                         | 99.89                        | 99.89                                    | -                                     | 99.86                                 | 24 952.50                        | 25                          | 20                                | 19.06                        |
| RU000A102RU2                         | Европлан1P1                          | об          | 4B02-01-16419-A-001P                                  | 96.39        | 96.40      | 95.05    | 96.30       | 95.93                         | 96.30                        | 96.30                                    | 95.93                                 | 95.93                                 | 1 106 065.00                     | 1 153                       | 142                               | 8.75                         |
| RU000A1034J0                         | Европлан1P2                          | об          | 4B02-02-16419-A-001P                                  | 98.60        | 98.60      | 97.97    | 98.19       | 98.12                         | 98.19                        | 98.19                                    | 98.12                                 | 98.12                                 | 277 363 083.30                   | 282 672                     | 239                               | 8.98                         |
| RU000A103KJ8                         | Европлан1P3                          | об          | 4B02-03-16419-A-001P                                  | 99.07        | 99.33      | 98.70    | 99.30       | 99.04                         | 99.29                        | 99.29                                    | -                                     | 99.18                                 | 281 287.70                       | 284                         | 66                                | 9.84                         |
| RU000A103S14                         | Европлан1P4                          | об          | 4B02-04-16419-A-001P                                  | 100.30       | 106.60     | 100.00   | 100.00      | 100.41                        | 100.00                       | 100.00                                   | 100.41                                | 100.41                                | 939 812.70                       | 936                         | 65                                | 0.72                         |
| RU000A0JRJB8                         | ЗСД 01                               | об          | 4-01-00350-D  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.90                        |
| RU000A0JRJL7                         | ЗСД 02                               | об          | 4-02-00350-D  |              |            |          |             |                               | 109.01                       | 109.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.90                        |
| RU000A0JS4J1                         | ЗСД 03                               | об          | 4-03-00350-D  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.32                        |
| RU000A0JS4K9                         | ЗСД 04                               | об          | 4-04-00350-D  |              |            |          |             |                               | 129.99                       | 129.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.32                        |
| RU000A0JS4L7                         | ЗСД 05                               | об          | 4-05-00350-D  |              |            |          |             |                               | 107.00                       | 107.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.32                        |
| RU000A0JW316                         | ИА АкБар2А                           | об          | 4-02-36493-R  |              |            |          |             |                               | 103.15                       | 103.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.75                         |
| RU000A1019A0                         | ИА ДОМ 4P1                           | об          | 4-04-00307-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.03                         |
| RU000A0ZZNW5                         | ИА ДОМ 4P2                           | об          | 4-04-00307-R-002P                                     | 100.80       | 100.80     | 100.71   | 100.71      | 100.80                        | 100.71                       | 100.71                                   | 100.99                                | 100.99                                | 20 269.23                        | 71                          | 2                                 | 0.19                         |
| RU000A101JD7                         | ИА ДОМ 5P1                           | об          | 4-05-00307-R-001P                                     |              |            |          |             |                               | 96.41                        | 96.41                                    | 96.54                                 | 96.38                                 | 0.00                             | 0                           | 0                                 | 6.75                         |
| RU000A0ZZCH9                         | ИА ДОМ 5P2                           | об          | 4-05-00307-R-002P                                     |              |            |          |             |                               | 100.85                       | 100.85                                   | -                                     | 100.94                                | 0.00                             | 0                           | 0                                 | 5.04                         |
| RU000A0ZZV86                         | ИА ДОМ 6P2                           | об          | 4-06-00307-R-002P                                     | 103.50       | 103.59     | 103.50   | 103.59      | 103.57                        | 103.59                       | 103.59                                   | -                                     | 103.82                                | 45 772.48                        | 141                         | 8                                 | 2.91                         |
| RU000A0ZZZ58                         | ИА ДОМ 7P2                           | об          | 4-07-00307-R-002P                                     |              |            |          |             |                               | 104.72                       | 104.72                                   | -                                     | 104.72                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ09                         | ИА ДОМ 8P2                           | об          | 4-08-00307-R-002P                                     |              |            |          |             |                               | 102.61                       | 102.61                                   | -                                     | 103.17                                | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A100DQ4                         | ИА ДОМ 9P2                           | об          | 4-09-00307-R-002P                                     |              |            |          |             |                               | 104.50                       | 104.50                                   | -                                     | 105.00                                | 0.00                             | 0                           | 0                                 | 11.27                        |
| RU000A100ZB9                         | ИА ДОМ10P2                           | об          | 4-10-00307-R-002P                                     |              |            |          |             |                               | 101.05                       | 101.05                                   | -                                     | 102.15                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YY4                         | ИА ДОМ11P2                           | об          | 4-11-00307-R-002P                                     |              |            |          |             |                               | 98.54                        | 98.54                                    | -                                     | 99.44                                 | 0.00                             | 0                           | 0                                 | 6.76                         |
| RU000A1016B4                         | ИА ДОМ12P2                           | об          | 4-12-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018T2                         | ИА ДОМ13P2                           | об          | 4-13-00307-R-002P                                     |              |            |          |             |                               | 101.65                       | 101.65                                   | -                                     | 102.45                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U95                         | ИА ДОМ14P2                           | об          | 4-14-00307-R-002P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.63                         |
| RU000A101TD6                         | ИА ДОМ15P2                           | об          | 4-15-00307-R-002P                                     |              |            |          |             |                               | 96.10                        | 96.10                                    | -                                     | 96.70                                 | 0.00                             | 0                           | 0                                 | 3.23                         |
| 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                                 | 3.71                         |
| RU000A102D46                         | ИА ДОМ18P2                           | об          | 4-18-00307-R-002P                                     | 94.59        | 94.61      | 94.59    | 94.61       | 94.59                         | 94.61                        | 94.61                                    | 94.76                                 | 94.76                                 | 50 102.96                        | 72                          | 3                                 | 4.01                         |
| RU000A102GV3                         | ИАДОМ Б1P1                           | об          | 4B02-01-00307-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.76                         |
| RU000A102JB9                         | ИАДОМ Б1P2                           | об          | 4B02-02-00307-R-001P                                  | 95.01        | 95.01      | 95.01    | 95.01       | 95.01                         | 95.01                        | 95.01                                    | -                                     | 95.25                                 | 740.52                           | 1                           | 1                                 | 4.39                         |
| RU000A102GD1                         | ИАДОМ Б1P3                           | об          | 4B02-03-00307-R-001P                                  | 95.31        | 95.31      | 95.31    | 95.31       | 95.31                         | 95.31                        | 95.31                                    | -                                     | 95.88                                 | 1 384.36                         | 2                           | 2                                 | 0.36                         |
| RU000A102K13                         | ИАДОМ Б1P4                           | об          | 4B02-04-00307-R-001P                                  | 99.84        | 99.84      | 99.84    | 99.84       | 99.84                         | 99.84                        | 99.84                                    | -                                     | 100.28                                | 1 429.12                         | 2                           | 2                                 | 0.46                         |
| RU000A102L87                         | ИАДОМ Б1P5                           | об          | 4B02-05-00307-R-001P                                  |              |            |          |             |                               | 97.50                        | 97.50                                    | -                                     | 97.50                                 | 0.00                             | 0                           | 0                                 | 0.41                         |
| RU000A102L53                         | ИАДОМ Б1P6                           | об          | 4B02-06-00307-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 102.15                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103125                         | ИАДОМ Б1P7                           | об          | 4B02-07-00307-R-001P                                  | 97.69        | 97.69      | 97.69    | 97.69       | 97.69                         | 97.69                        | 97.69                                    | -                                     | 98.04                                 | 5 056.10                         | 6                           | 2                                 | 0.49                         |
| RU000A1031K4                         | ИАДОМ Б1P8                           | об          | 4B02-08-00307-R-001P                                  | 97.71        | 97.71      | 97.71    | 97.71       | 97.71                         | 97.71                        | 97.71                                    | -                                     | 98.48                                 | 3 538.80                         | 4                           | 4                                 | 11.21                        |
| RU000A103N43                         | ИАДОМ Б1P9                           | об          | 4B02-09-00307-R-001P                                  | 99.71        | 99.74      | 99.71    | 99.74       | 99.72                         | 99.74                        | 99.74                                    | -                                     | 99.85                                 | 11 965.80                        | 12                          | 3                                 | 5.03                         |
| RU000A0JWUD1                         | ИКС5Фин1P1                           | об          | 4B02-01-36241-R-001P                                  |              |            |          |             |                               | 101.39                       | 101.39                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.60                         |
| RU000A0JXRS3                         | ИКС5Фин1P2                           | об          | 4B02-02-36241-R-001P                                  | 95.54        | 95.54      | 95.54    | 95.54       | 95.54                         | 95.54                        | 95.54                                    | -                                     | -                                     | 955.40                           | 1                           | 1                                 | 20.59                        |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ083                         | ИКС5Фин1Р3                           | об          | 4B02-03-36241-R-001P                                  | 88.11        | 88.98      | 88.10    | 88.96       | 88.32                         | 88.96                        | 88.96                                    | -                                     | 88.48                                 | 24 728.50                        | 28                          | 8                                 |                              |
| RU000A100AB2                         | ИКС5Фин1Р5                           | об          | 4B02-05-36241-R-001P                                  | 100.20       | 100.43     | 100.20   | 100.20      | 100.27                        | 100.20                       | 100.20                                   | -                                     | 100.46                                | 12 032.30                        | 12                          | 5                                 | 37.97                        |
| RU000A100V46                         | ИКС5Фин1Р6                           | об          | 4B02-06-36241-R-001P                                  | 94.04        | 107.32     | 94.04    | 99.90       | 102.15                        | 99.90                        | 99.90                                    | -                                     | 99.43                                 | 4 085.80                         | 4                           | 4                                 | 1.62                         |
| RU000A1010X1                         | ИКС5Фин1Р7                           | об          | 4B02-07-36241-R-001P                                  | 99.45        | 99.45      | 97.01    | 99.22       | 99.06                         | 99.30                        | 99.30                                    | 99.44                                 | 99.44                                 | 13 868.80                        | 14                          | 6                                 | 26.05                        |
| RU000A1016P4                         | ИКС5Фин1Р8                           | об          | 4B02-08-36241-R-001P                                  |              |            |          |             |                               | 98.70                        | 98.70                                    | -                                     | 99.22                                 | 0.00                             | 0                           | 0                                 | 19.82                        |
| RU000A1016Q2                         | ИКС5Фин1Р9                           | об          | 4B02-09-36241-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.82                        |
| RU000A103N76                         | ИКС5Фин2Р1                           | об          | 4B02-01-36241-R-002P                                  | 99.02        | 99.02      | 99.01    | 99.01       | 99.02                         | 99.02                        | 99.02                                    | -                                     | 99.75                                 | 4 950.90                         | 5                           | 3                                 | 4.79                         |
| RU000A101LH4                         | ИКС5ФинР10                           | об          | 4B02-10-36241-R-001P                                  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.00                        |
| RU000A101QA8                         | ИКС5ФинР11                           | об          | 4B02-11-36241-R-001P                                  | 97.75        | 97.75      | 97.75    | 97.75       | 97.75                         | 97.75                        | 97.75                                    | 97.75                                 | 97.75                                 | 1 955.00                         | 2                           | 1                                 | 20.01                        |
| RU000A101UQ6                         | ИКС5ФинР12                           | об          | 4B02-12-36241-R-001P                                  | 95.40        | 96.64      | 95.03    | 96.32       | 95.65                         | 96.32                        | 96.32                                    | -                                     | 96.39                                 | 131 994.60                       | 138                         | 25                                | 14.55                        |
| RU000A0JVUX1                         | ИКС5ФинБ04                           | об          | 4B02-04-36241-R                                       |              |            |          |             |                               | 104.69                       | 104.69                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.00                        |
| RU000A0JW9G0                         | ИКС5ФинБ05                           | об          | 4B02-05-36241-R                                       | 87.65        | 94.00      | 87.65    | 93.00       | 89.47                         | 93.50                        | 93.50                                    | -                                     | 88.44                                 | 8 052.30                         | 9                           | 6                                 | 0.01                         |
| RU000A0JW9G0                         | ИКС5ФинБ06                           | об          | 4B02-06-36241-R                                       | 101.30       | 101.30     | 100.40   | 100.41      | 101.09                        | 100.41                       | 100.41                                   | 101.09                                | 101.09                                | 11 384 204.90                    | 11 261                      | 23                                | 35.88                        |
| RU000A0JWPL4                         | ИКС5ФинБ07                           | об          | 4B02-07-36241-R                                       | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | 100.39                                | 100.39                                | 98 392.00                        | 98                          | 2                                 | 13.82                        |
| RU000A103RD6                         | ИнфрОблР1                            | об          | 4-01-00598-R-001P                                     | 100.19       | 100.19     | 100.03   | 100.03      | 100.03                        | 100.03                       | 100.03                                   | 100.03                                | 100.03                                | 5 329 751.10                     | 5 328                       | 16                                | 1.75                         |
| RU000A101RP4                         | Казахст01                            | об          |   | 96.31        | 96.31      | 95.42    | 95.54       | 95.64                         | 95.54                        | 95.54                                    | 95.64                                 | 95.64                                 | 1 533 142.80                     | 1 603                       | 73                                | 1.33                         |
| RU000A101RT6                         | Казахст05                            | об          |   | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.86                                 | 995.00                           | 1                           | 1                                 | 19.47                        |
| RU000A101RV2                         | Казахст07                            | об          |   | 93.81        | 94.70      | 93.81    | 94.69       | 94.63                         | 94.69                        | 94.69                                    | -                                     | 94.80                                 | 225 222.70                       | 238                         | 15                                | 1.62                         |
| RU000A101RW0                         | Казахст08                            | об          |   |              |            |          |             |                               | 99.70                        | 99.70                                    | 99.59                                 | 99.58                                 | 0.00                             | 0                           | 0                                 | 20.02                        |
| RU000A101RZ3                         | Казахст11                            | об          |   | 93.26        | 93.85      | 93.26    | 93.71       | 93.66                         | 93.71                        | 93.71                                    | -                                     | 93.64                                 | 255 689.20                       | 273                         | 60                                | 1.73                         |
| RU000A101S08                         | Казахст12                            | об          |   |              |            |          |             |                               | 99.49                        | 99.49                                    | 99.60                                 | 99.60                                 | 0.00                             | 0                           | 0                                 | 20.61                        |
| RU000A101S16                         | Казахст13                            | об          |   | 99.69        | 99.69      | 98.00    | 99.69       | 98.93                         | 99.69                        | 99.69                                    | -                                     | 100.01                                | 30 668.60                        | 31                          | 5                                 | 20.61                        |
| RU000A0JX2S9                         | КалинОбл16                           | об          | RU34001KLN0   | 100.73       | 100.73     | 100.55   | 100.68      | 100.55                        | 100.68                       | 100.68                                   | 100.55                                | 100.55                                | 3 792 862.40                     | 4 715                       | 26                                | 3.22                         |
| RU000A0ZYKU8                         | КалинОбл17                           | об          | RU35002KLN0   | 100.97       | 100.97     | 100.26   | 100.63      | 100.56                        | 100.62                       | 100.62                                   | -                                     | 100.73                                | 67 373.70                        | 67                          | 21                                | 3.68                         |
| RU000A102KN2                         | КалинОбл20                           | об          | RU35003KLN0   | 94.02        | 94.38      | 93.10    | 94.00       | 93.74                         | 94.01                        | 94.01                                    | -                                     | 94.62                                 | 36 560.30                        | 39                          | 11                                | 1.50                         |
| RU000A1003C0                         | КАМАЗ БОП1                           | об          | 4B02-01-55010-D-001P                                  | 100.45       | 100.45     | 100.39   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | 100.40                                | 100.40                                | 919 670.35                       | 1 832                       | 20                                | 6.90                         |
| RU000A1007V1                         | КАМАЗ БОП2                           | об          | 4B02-02-55010-D-001P                                  | 100.41       | 100.57     | 100.41   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | 100.50                                | 100.50                                | 1 227 369.65                     | 3 592                       | 28                                | 0.57                         |
| RU000A100FR7                         | КАМАЗ БОП3                           | об          | 4B02-03-55010-D-001P                                  | 100.60       | 100.60     | 100.25   | 100.53      | 100.47                        | 100.51                       | 100.51                                   | -                                     | 100.56                                | 131 520.90                       | 187                         | 21                                | 3.52                         |
| RU000A100K49                         | КАМАЗ БОП4                           | об          | 4B02-04-55010-D-001P                                  | 100.55       | 100.55     | 100.25   | 100.55      | 100.54                        | 100.55                       | 100.55                                   | 100.54                                | 100.54                                | 1 662 363.50                     | 2 362                       | 37                                | 14.02                        |
| RU000A100YK3                         | КАМАЗ БОП5                           | об          | 4B02-05-55010-D-001P                                  | 100.10       | 100.10     | 99.93    | 100.06      | 100.02                        | 100.06                       | 100.06                                   | 100.02                                | 100.02                                | 636 151.30                       | 636                         | 46                                | 15.29                        |
| RU000A101SM9                         | КАМАЗ БОП7                           | об          | 4B02-07-55010-D-001P                                  | 99.16        | 99.32      | 99.11    | 99.11       | 99.25                         | 99.11                        | 99.11                                    | -                                     | 98.90                                 | 14 887.80                        | 15                          | 8                                 | 4.22                         |
| RU000A103DP0                         | КАМАЗ БОП8                           | об          | 4B02-08-55010-D-001P                                  | 100.30       | 100.55     | 100.15   | 100.50      | 100.36                        | 100.50                       | 100.50                                   | 100.36                                | 100.36                                | 9 255 625.70                     | 9 222                       | 109                               | 18.42                        |
| RU000A0ZZSW4                         | КамчКрай01                           | об          | RU35001KAM0   | 103.50       | 103.50     | 103.49   | 103.49      | 103.49                        | 103.49                       | 103.49                                   | -                                     | 103.17                                | 5 174.60                         | 5                           | 3                                 | 11.41                        |
| RU000A100X77                         | КЕБ БО1Р03                           | об          | 4B020303311B001P                                      | 100.62       | 100.99     | 100.61   | 100.64      | 100.76                        | 100.64                       | 100.64                                   | -                                     | 100.75                                | 310 332.60                       | 308                         | 48                                | 20.71                        |
| RU000A0JWZM1                         | КОМИ 13 об                           | об          | RU35013KOM0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.02                         |
| RU000A0JXUD9                         | КОМИ 14 об                           | об          | RU35014KOM0   | 102.94       | 102.94     | 101.42   | 102.39      | 102.50                        | 102.39                       | 102.39                                   | -                                     | 102.26                                | 6 150.20                         | 6                           | 4                                 | 2.30                         |
| RU000A102KT9                         | Краснод 20                           | об          | RU34003KRA1   | 96.84        | 97.19      | 96.18    | 97.10       | 97.10                         | 97.10                        | 97.10                                    | 97.10                                 | 97.10                                 | 9 772 744.40                     | 10 065                      | 28                                | 1.47                         |
| RU000A0JXYS9                         | КраснодКр1                           | об          | RU35001KND0   | 102.07       | 102.07     | 101.41   | 101.68      | 101.68                        | 101.68                       | 101.68                                   | -                                     | 101.70                                | 42 707.20                        | 42                          | 13                                | 11.55                        |
| RU000A0ZZ8X4                         | КраснодКр2                           | об          | RU35002KND0   | 99.03        | 100.05     | 99.02    | 100.05      | 99.92                         | 100.05                       | 100.05                                   | -                                     | 99.60                                 | 120 502.44                       | 134                         | 16                                | 5.83                         |
| RU000A1011B5                         | КраснодКр3                           | об          | RU35003KND0   | 98.15        | 98.15      | 96.10    | 96.68       | 96.49                         | 96.68                        | 96.68                                    | -                                     | 96.65                                 | 353 139.40                       | 366                         | 72                                | 9.52                         |
| RU000A0JWXF0                         | КрасЯрКр12                           | об          | RU34012KNA0   | 102.50       | 102.50     | 101.50   | 102.38      | 101.88                        | 102.38                       | 102.38                                   | -                                     | 101.83                                | 13 753.96                        | 18                          | 7                                 | 31.25                        |



| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYCM2                         | КрасЯрКр13                           | об          | RU34013KNA0   | 99.02        | 100.90     | 99.02    | 100.90      | 100.21                        | 100.81                       | 100.81                                   | -                                     | 100.33                                | 67 144.00                        | 67                          | 12                                | 18.28                        |
| RU000A0ZYFB8                         | КрасЯрКр14                           | об          | RU35014KNA0   | 99.91        | 100.37     | 99.60    | 99.83       | 99.70                         | 99.84                        | 99.84                                    | -                                     | 100.33                                | 46 860.30                        | 47                          | 9                                 | 12.24                        |
| RU000A0ZZC48                         | КрасЯрКр15                           | об          | RU35015KNA0   |              |            |          |             |                               | 101.98                       | 101.98                                   | -                                     | 100.57                                | 0.00                             | 0                           | 0                                 | 15.91                        |
| RU000A0ZZM87                         | КрасЯрКр16                           | об          | RU35016KNA0   | 101.15       | 101.15     | 101.15   | 101.15      | 101.15                        | 101.15                       | 101.15                                   | -                                     | 102.19                                | 2 023.00                         | 2                           | 1                                 | 3.34                         |
| RU000A1029G6                         | КрасЯрск13                           | об          | RU34013KRN1   | 96.11        | 96.97      | 96.11    | 96.11       | 96.12                         | 96.11                        | 96.11                                    | -                                     | 96.70                                 | 255 678.30                       | 266                         | 13                                | 12.16                        |
| RU000A0ZYCD1                         | Курск35001                           | об          | RU35001KUR0   | 100.50       | 100.50     | 100.05   | 100.05      | 100.13                        | 100.05                       | 100.05                                   | 100.86                                | 100.81                                | 29 439.00                        | 49                          | 5                                 | 10.08                        |
| RU000A0JV2J0                         | ЛенОбл2014                           | об          | RU35001LEN0   |              |            |          |             |                               | 103.07                       | 103.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.84                         |
| RU000A100782                         | Лента Б1Р2                           | об          | 4B02-02-36420-R-001P                                  | 100.82       | 100.82     | 100.30   | 100.39      | 100.40                        | 100.39                       | 100.39                                   | 100.40                                | 100.40                                | 2 151 539.20                     | 2 143                       | 29                                | 2.13                         |
| RU000A1011A7                         | Лента Б1Р3                           | об          | 4B02-03-36420-R-001P                                  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | 98.90                                 | 98.90                                 | 2 970.00                         | 3                           | 1                                 | 26.27                        |
| RU000A101R33                         | Лента Б1Р4                           | об          | 4B02-04-36420-R-001P                                  | 97.97        | 97.97      | 97.32    | 97.40       | 97.44                         | 97.40                        | 97.40                                    | -                                     | 97.40                                 | 142 256.40                       | 146                         | 14                                | 20.88                        |
| RU000A0ZZR33                         | ЛипецкОБ10                           | об          | RU35010LIP0   |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.30                         |
| RU000A1013T3                         | ЛипецкОБ11                           | об          | RU34011LIP0   |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.21                         |
| RU000A102598                         | ЛипецкОБ12                           | об          | RU34012LIP0   |              |            |          |             |                               | 97.07                        | 97.07                                    | -                                     | 96.71                                 | 0.00                             | 0                           | 0                                 | 1.26                         |
| RU000A0ZYA66                         | ЛнССМУБ1Р2                           | об          | 4B02-02-17644-J-001P                                  | 100.29       | 100.35     | 100.15   | 100.35      | 100.28                        | 100.35                       | 100.35                                   | -                                     | 100.25                                | 435 478.09                       | 965                         | 66                                | 2.32                         |
| RU000A0JXPM0                         | ЛСР БО 1Р2                           | об          | 4B02-02-55234-E-001P                                  | 100.46       | 100.60     | 100.46   | 100.52      | 100.57                        | 100.52                       | 100.52                                   | -                                     | 100.57                                | 443 304.36                       | 1 102                       | 85                                | 7.61                         |
| RU000A0ZyBV5                         | ЛСР БО 1Р3                           | об          | 4B02-03-55234-E-001P                                  | 100.51       | 100.70     | 100.51   | 100.70      | 100.69                        | 100.70                       | 100.70                                   | 100.69                                | 100.69                                | 4 796 340.78                     | 6 805                       | 85                                | 0.52                         |
| RU000A100WA8                         | ЛСР БО 1Р4                           | об          | 4B02-04-55234-E-001P                                  | 100.27       | 100.30     | 100.14   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | 100.25                                | 100.25                                | 5 447 475.90                     | 5 434                       | 139                               | 0.00                         |
| RU000A100ZL8                         | ЛСР БО 1Р5                           | об          | 4B02-05-55234-E-001P                                  | 100.00       | 100.09     | 99.60    | 100.04      | 99.93                         | 100.01                       | 100.01                                   | -                                     | 99.77                                 | 372 757.30                       | 373                         | 39                                | 14.73                        |
| RU000A102T63                         | ЛСР БО 1Р6                           | об          | 4B02-06-55234-E-001P                                  | 98.45        | 98.45      | 98.10    | 98.15       | 98.29                         | 98.15                        | 98.15                                    | 98.29                                 | 98.29                                 | 3 216 983.50                     | 3 273                       | 70                                | 6.79                         |
| RU000A103PX8                         | ЛСР БО 1Р7                           | об          | 4B02-07-55234-E-001P                                  | 99.98        | 99.98      | 99.90    | 99.95       | 99.95                         | 99.95                        | 99.95                                    | 99.95                                 | 99.95                                 | 8 074 942.80                     | 8 079                       | 68                                | 3.32                         |
| RU000A1036M9                         | Магнит1Р05                           | об          | 4B02-05-60525-P-001P                                  | 100.00       | 100.00     | 99.30    | 99.77       | 99.42                         | 99.41                        | 99.41                                    | 98.31                                 | 98.31                                 | 32 808.30                        | 33                          | 7                                 | 23.37                        |
| RU000A101HJ8                         | Магнит2Р01                           | об          | 4B02-01-60525-P-002P                                  | 97.72        | 97.99      | 97.72    | 97.99       | 97.91                         | 97.99                        | 97.99                                    | -                                     | 97.92                                 | 34 267.30                        | 35                          | 12                                | 4.93                         |
| RU000A101MC3                         | Магнит2Р02                           | об          | 4B02-02-60525-P-002P                                  | 98.50        | 98.73      | 98.50    | 98.50       | 98.54                         | 98.50                        | 98.50                                    | -                                     | 98.35                                 | 338 972.50                       | 344                         | 33                                | 28.64                        |
| RU000A101PJ1                         | Магнит2Р03                           | об          | 4B02-03-60525-P-002P                                  | 97.24        | 97.24      | 97.01    | 97.15       | 97.16                         | 97.15                        | 97.15                                    | -                                     | 97.17                                 | 213 761.50                       | 220                         | 50                                | 21.50                        |
| RU000A1036H9                         | Магнит2Р04                           | об          | 4B02-04-60525-P-002P                                  | 99.30        | 99.30      | 99.29    | 99.30       | 99.30                         | 99.30                        | 99.30                                    | -                                     | 98.40                                 | 26 810.30                        | 27                          | 13                                | 23.37                        |
| RU000A1002U4                         | Магнит3Р01                           | об          | 4B02-01-60525-P-003P                                  | 100.45       | 100.45     | 100.33   | 100.33      | 100.44                        | 100.33                       | 100.33                                   | 100.44                                | 100.44                                | 1 347 888.00                     | 1 342                       | 11                                | 14.06                        |
| RU000A100ZS3                         | Магнит3Р04                           | об          | 4B02-04-60525-P-003P                                  | 99.79        | 99.80      | 99.58    | 99.78       | 99.79                         | 99.78                        | 99.78                                    | -                                     | 99.84                                 | 53 886.50                        | 54                          | 24                                | 28.36                        |
| RU000A1018X4                         | Магнит3Р05                           | об          | 4B02-05-60525-P-003P                                  | 97.56        | 98.98      | 97.56    | 98.70       | 98.50                         | 98.70                        | 98.70                                    | -                                     | 98.56                                 | 334 890.40                       | 340                         | 29                                | 17.90                        |
| RU000A0JNYN1                         | МГор48-об                            | об          | RU32048MOS0   | 100.10       | 100.10     | 99.07    | 99.30       | 99.30                         | 99.30                        | 99.30                                    | 99.30                                 | 99.30                                 | 12 119 704.50                    | 12 205                      | 203                               | 18.41                        |
| RU000A1030S9                         | МГор72-об                            | об          | RU25072MOS0   | 98.09        | 98.10      | 97.96    | 98.09       | 98.09                         | 98.09                        | 98.09                                    | 98.09                                 | 98.09                                 | 845 533.70                       | 862                         | 47                                | 28.17                        |
| RU000A1030T7                         | МГор73-об                            | об          | RU25073MOS0   | 99.05        | 102.32     | 99.05    | 100.11      | 100.15                        | 100.11                       | 100.11                                   | -                                     | 102.00                                | 15 022.20                        | 15                          | 7                                 | 30.97                        |
| RU000A1033Z8                         | МГор74-об                            | об          | RU26074MOS0   | 99.15        | 99.50      | 98.81    | 99.20       | 99.19                         | 99.20                        | 99.20                                    | 99.19                                 | 99.19                                 | 6 354 330.60                     | 6 406                       | 142                               | 25.68                        |
| RU000A0JVF98                         | МДС кл.А1                            | об          | 4-01-36473-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.26                         |
| RU000A0JVLA8                         | МДС кл.А2                            | об          | 4-02-36473-R  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.25                         |
| RU000A100WC4                         | МКБ 1Р1                              | об          | 4B020501978B001P                                      | 100.41       | 100.50     | 100.05   | 100.24      | 100.24                        | 100.24                       | 100.24                                   | 100.24                                | 100.24                                | 4 304 424.60                     | 4 294                       | 87                                | 0.00                         |
| RU000A1014H6                         | МКБ 1Р2                              | об          | 4B020901978B001P                                      | 100.00       | 100.00     | 99.97    | 99.97       | 100.00                        | 99.97                        | 99.97                                    | 100.00                                | 100.00                                | 593 989.00                       | 594                         | 23                                | 25.90                        |
| RU000A103FP5                         | МКБ 1Р3                              | об          | 4B02-26-01978-B-001P                                  | 100.12       | 100.12     | 99.92    | 99.97       | 99.97                         | 99.97                        | 99.97                                    | 99.97                                 | 99.97                                 | 810 747.90                       | 811                         | 39                                | 15.10                        |
| RU000A103GW9                         | МКБ 1Р4                              | об          | 4B02-27-01978-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.15                        |
| RU000A101988                         | МосОБ34013                           | об          | RU34013MOO0   | 97.50        | 98.14      | 97.50    | 98.14       | 98.13                         | 98.14                        | 98.14                                    | -                                     | 97.91                                 | 67 708.60                        | 69                          | 7                                 | 1.26                         |
| RU000A101WL3                         | МосОБ34014                           | об          | RU34014MOO0   | 95.82        | 95.82      | 95.82    | 95.82       | 95.82                         | 95.82                        | 95.82                                    | 98.46                                 | 98.49                                 | 958.20                           | 1                           | 1                                 | 12.60                        |
| RU000A102CR0                         | МосОБ35015                           | об          | RU35015MOO0   | 94.03        | 94.94      | 94.03    | 94.94       | 94.43                         | 94.94                        | 94.94                                    | -                                     | 94.50                                 | 33 995.20                        | 36                          | 11                                | 7.34                         |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102G35                         | МосО635016                           | об          | RU35016MOO0   | 94.23        | 94.23      | 94.23    | 94.23       | 94.23                         | 94.23                        | 94.23                                    | -                                     | 96.00                                 | 1 884.60                         | 2                           | 2                                 | 3.91                         |
| RU000A0JX0B9                         | МосО6л2016                           | об          | RU35010MOO0   | 102.62       | 102.62     | 102.21   | 102.36      | 102.22                        | 102.36                       | 102.36                                   | 102.22                                | 102.22                                | 1 895 184.45                     | 2 060                       | 11                                | 9.04                         |
| RU000A0ZYML3                         | МосО6л2017                           | об          | RU34011MOO0   | 100.04       | 100.05     | 99.95    | 100.04      | 100.01                        | 100.04                       | 100.04                                   | -                                     | 99.99                                 | 109 506.10                       | 219                         | 28                                | 0.82                         |
| RU000A100XP4                         | МосО6л2019                           | об          | RU34012MOO0   | 99.46        | 99.46      | 99.00    | 99.24       | 99.22                         | 99.24                        | 99.24                                    | 99.22                                 | 99.22                                 | 590 330.50                       | 595                         | 60                                | 15.45                        |
| RU000A0JXEVS                         | МТС 001P-1                           | об          | 4B02-01-04715-A-001P                                  | 100.66       | 100.70     | 100.57   | 100.57      | 100.63                        | 100.57                       | 100.57                                   | -                                     | 100.75                                | 114 720.10                       | 114                         | 25                                | 13.81                        |
| RU000A0ZYFC6                         | МТС 001P-3                           | об          | 4B02-03-04715-A-001P                                  | 100.08       | 100.08     | 99.90    | 100.00      | 100.08                        | 100.00                       | 100.00                                   | 100.08                                | 100.08                                | 10 873 590.60                    | 10 865                      | 216                               | 31.22                        |
| RU000A102VL3                         | МТС 18соц.                           | об          | 4B02-18-04715-A-001P                                  | 97.24        | 98.60      | 97.24    | 98.40       | 98.34                         | 98.40                        | 98.40                                    | -                                     | 98.34                                 | 309 764.90                       | 315                         | 145                               | 1.25                         |
| RU000A0ZYWY5                         | МТС 1P-06                            | об          | 4B02-06-04715-A-001P                                  | 99.19        | 99.19      | 98.26    | 98.52       | 98.72                         | 98.52                        | 98.52                                    | 98.72                                 | 98.72                                 | 906 231.40                       | 918                         | 123                               | 5.96                         |
| RU000A100238                         | МТС 1P-07                            | об          | 4B02-07-04715-A-001P                                  | 102.58       | 102.58     | 102.06   | 102.54      | 102.51                        | 102.54                       | 102.54                                   | -                                     | 102.23                                | 145 567.30                       | 142                         | 67                                | 15.73                        |
| RU000A100A58                         | МТС 1P-08                            | об          | 4B02-08-04715-A-001P                                  | 100.30       | 100.85     | 100.30   | 100.75      | 100.64                        | 100.75                       | 100.75                                   | 100.65                                | 100.65                                | 124 685 496.30                   | 123 880                     | 52                                | 17.03                        |
| RU000A100A66                         | МТС 1P-09                            | об          | 4B02-09-04715-A-001P                                  | 104.73       | 104.73     | 104.20   | 104.56      | 104.57                        | 104.56                       | 104.56                                   | -                                     | 105.30                                | 100 391.60                       | 96                          | 28                                | 17.44                        |
| RU000A100HU7                         | МТС 1P-10                            | об          | 4B02-10-04715-A-001P                                  | 101.86       | 101.86     | 100.71   | 101.00      | 100.98                        | 100.87                       | 100.87                                   | 100.98                                | 100.98                                | 1 000 688.60                     | 991                         | 225                               | 0.44                         |
| RU000A100L55                         | МТС 1P-11                            | об          | 4B02-11-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.10                        |
| RU000A100ZK0                         | МТС 1P-12                            | об          | 4B02-12-04715-A-001P                                  | 98.74        | 98.88      | 98.00    | 98.87       | 98.61                         | 98.87                        | 98.87                                    | -                                     | 99.20                                 | 326 409.50                       | 331                         | 34                                | 12.01                        |
| RU000A101939                         | МТС 1P-13                            | об          | 4B02-13-04715-A-001P                                  | 99.58        | 99.58      | 98.42    | 98.70       | 98.69                         | 98.68                        | 98.68                                    | 98.69                                 | 98.69                                 | 2 416 894.50                     | 2 449                       | 197                               | 1.41                         |
| RU000A101FH6                         | МТС 1P-14                            | об          | 4B02-14-04715-A-001P                                  | 96.34        | 96.34      | 95.15    | 95.52       | 95.15                         | 95.59                        | 95.59                                    | 95.15                                 | 95.15                                 | 353 852 914.20                   | 371 887                     | 202                               | 7.78                         |
| RU000A101NG2                         | МТС 1P-15                            | об          | 4B02-15-04715-A-001P                                  | 95.49        | 95.49      | 95.49    | 95.49       | 95.49                         | 95.49                        | 95.49                                    | -                                     | 97.00                                 | 2 864.70                         | 3                           | 2                                 | 9.04                         |
| RU000A101NH0                         | МТС 1P-16                            | об          | 4B02-16-04715-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.04                         |
| RU000A101RD0                         | МТС 1P-17                            | об          | 4B02-17-04715-A-001P                                  | 98.89        | 98.89      | 98.66    | 98.85       | 98.84                         | 98.85                        | 98.85                                    | 98.84                                 | 98.84                                 | 13 049 858.90                    | 13 203                      | 17                                | 4.22                         |
| RU000A0JTTA5                         | МТС БО-01                            | об          | 4B02-01-04715-A                                       | 99.49        | 99.49      | 99.49    | 99.49       | 99.49                         | 99.49                        | 99.49                                    | -                                     | 98.28                                 | 26 862.30                        | 27                          | 4                                 | 1.60                         |
| RU000A0JWRV9                         | МТС БО-02                            | об          | 4B02-02-04715-A                                       | 95.89        | 95.89      | 95.89    | 95.89       | 95.89                         | 95.89                        | 95.89                                    | -                                     | 95.50                                 | 1 917.80                         | 2                           | 2                                 | 5.99                         |
| RU000A1034T9                         | МТС-Банк01                           | об          | 4B02-01-02268-B-001P                                  | 99.27        | 99.30      | 98.61    | 98.90       | 98.93                         | 98.98                        | 98.98                                    | 98.93                                 | 98.93                                 | 1 984 548.10                     | 2 006                       | 155                               | 26.13                        |
| RU000A0JY031                         | МФ МарЭл17                           | об          | RU35008MAR0   | 101.48       | 101.48     | 100.89   | 101.30      | 101.27                        | 101.30                       | 101.30                                   | -                                     | 101.27                                | 401 028.00                       | 396                         | 61                                | 8.72                         |
| RU000A0ZVB40                         | МФКузбас17                           | об          | RU35002KEM0   | 100.65       | 101.00     | 100.22   | 100.22      | 100.62                        | 100.61                       | 100.61                                   | -                                     | 102.62                                | 2 264.03                         | 3                           | 3                                 | 1.68                         |
| RU000A0ZVF61                         | НАО 2017                             | об          | RU35001NEN0   | 100.39       | 100.39     | 100.01   | 100.04      | 100.07                        | 100.05                       | 100.05                                   | -                                     | 100.12                                | 203 637.25                       | 407                         | 52                                | 6.09                         |
| RU000A0JWLD0                         | НижгорОБ11                           | об          | RU35011NJG0   | 102.98       | 102.98     | 102.00   | 102.36      | 102.30                        | 102.19                       | 102.19                                   | -                                     | 102.53                                | 18 414.69                        | 24                          | 13                                | 16.64                        |
| RU000A0ZYDQ1                         | НижгорОБ12                           | об          | RU34012NJG0   | 104.92       | 104.92     | 101.00   | 101.00      | 101.02                        | 101.00                       | 101.00                                   | -                                     | 101.04                                | 91 217.19                        | 301                         | 3                                 | 4.93                         |
| RU000A0ZZUT6                         | НижгорОБ13                           | об          | RU35013NJG0   |              |            |          |             |                               | 102.06                       | 102.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.14                         |
| RU000A101665                         | НижгорОБ14                           | об          | RU35014NJG0   |              |            |          |             |                               | 99.06                        | 99.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.88                         |
| RU000A102DS6                         | НижгорОБ15                           | об          | RU35015NJG0   | 94.34        | 94.34      | 94.28    | 94.28       | 94.32                         | 94.28                        | 94.28                                    | -                                     | 94.25                                 | 4 715.80                         | 5                           | 4                                 | 6.35                         |
| RU000A0ZYJ00                         | ННовгор 17                           | об          | RU34002NNV1   | 100.66       | 100.66     | 100.23   | 100.23      | 100.56                        | 100.31                       | 100.31                                   | -                                     | 100.44                                | 18 855.81                        | 30                          | 7                                 | 4.30                         |
| RU000A0ZZPB4                         | Новосиб 19                           | об          | RU34019ANO0   | 101.45       | 101.45     | 101.45   | 101.45      | 101.45                        | 101.45                       | 101.45                                   | -                                     | 101.81                                | 7 608.75                         | 10                          | 1                                 | 13.21                        |
| RU000A1011Q3                         | Новосиб 20                           | об          | RU34020ANO0   | 97.29        | 97.30      | 96.78    | 97.30       | 97.20                         | 97.30                        | 97.30                                    | -                                     | 97.23                                 | 91 371.40                        | 94                          | 34                                | 13.53                        |
| RU000A102895                         | Новосиб 21                           | об          | RU34021ANO0   |              |            |          |             |                               | 95.99                        | 95.99                                    | -                                     | 94.09                                 | 0.00                             | 0                           | 0                                 | 12.50                        |
| RU000A100WF7                         | Новосиб10                            | об          | RU35010NSB1   | 98.76        | 98.76      | 98.76    | 98.76       | 98.76                         | 98.76                        | 98.76                                    | -                                     | 99.26                                 | 888.84                           | 1                           | 1                                 | 11.16                        |
| RU000A0JVUD3                         | Новсиб 7об                           | об          | RU35007NSB1   | 101.89       | 104.99     | 101.88   | 104.99      | 102.94                        | 104.99                       | 104.99                                   | -                                     | 102.42                                | 6 793.92                         | 33                          | 9                                 | 0.54                         |
| RU000A0JWHW8                         | Новсиб 8об                           | об          | RU35008NSB1   | 106.01       | 106.01     | 104.99   | 104.99      | 105.84                        | 104.99                       | 104.99                                   | -                                     | 104.28                                | 4 445.28                         | 6                           | 3                                 | 14.08                        |
| RU000A0ZYH93                         | Новсиб 9об                           | об          | RU35009NSB1   |              |            |          |             |                               | 127.63                       | 127.63                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.36                        |
| RU000A0JWUV3                         | Новсиб2016                           | об          | RU34017ANO0   |              |            |          |             |                               | 100.97                       | 100.97                                   | -                                     | 100.32                                | 0.00                             | 0                           | 0                                 | 4.71                         |
| RU000A0ZYBD3                         | Новсиб2017                           | об          | RU34018ANO0   |              |            |          |             |                               | 103.48                       | 103.48                                   | -                                     | 101.40                                | 0.00                             | 0                           | 0                                 | 12.58                        |
| RU000A0ZYTZ8                         | НПК ПБО-01                           | об          | 4B02-01-08551-A-001P                                  |              |            |          |             |                               | 101.01                       | 101.01                                   | -                                     | 99.73                                 | 0.00                             | 0                           | 0                                 | 6.70                         |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1004A2                            | НПК ПБО-02                              | об          | 4B02-02-08551-A-001P   | 101.25        | 101.25        | 101.25      | 101.25         | 101.25                               | 101.25                             | 101.25   | -   | 102.10                                      | 34 425.00                           | 34                                | 3  | 10.37                           |
| RU000A0ZZ1H2                            | ОГК-2 1P3R                              | об          | 4B02-03-65105-D-001P   | 89.25         | 90.24         | 88.10       | 90.00          | 89.73                                | 89.99                              | 89.99  | -   | 90.79                                       | 59 218.50                           | 66                                | 26   | 0.00                            |
| RU000A102DR8                            | ОмскОБ20                                | об          | RU35004OMS0  | 95.57         | 95.90         | 95.25       | 95.33          | 95.35                                | 95.33                              | 95.33  | -   | 95.65                                       | 26 697.20                           | 28                                | 9  | 6.72                            |
| RU000A0JWX87                            | ОмскОБ2016                              | об          | RU35003OMS0  | 100.16        | 100.16        | 100.11      | 100.12         | 100.12                               | 100.12                             | 100.12   | 100.12                                      | 100.12                                      | 4 175 472.04                        | 10 426                            | 41   | 6.73                            |
| RU000A0JVM81                            | Оренб35003                              | об          | RU35003AOR0  | 113.30        | 114.88        | 112.88      | 113.35         | 113.43                               | 113.35                             | 113.35   | 113.43                                      | 113.43                                      | 649 726.32                          | 716                               | 198  | 26.08                           |
| RU000A0ZYKH5                            | Оренб35004                              | об          | RU35004AOR0  | 101.53        | 101.90        | 101.50      | 101.90         | 101.52                               | 101.90                             | 101.90   | -   | 102.05                                      | 42 637.00                           | 42                                | 5  | 4.93                            |
| RU000A0JV573                            | ОткрФКББ07                              | об          | 4B020702209B   | 97.33         | 97.33         | 97.33       | 97.33          | 97.33                                | 97.33                              | 97.33  | -   | 98.93                                       | 973.30                              | 1                                 | 1  | 0.02                            |
| RU000A0JVC59                            | ОткрФКББ0П1                             | об          | 4B020102209B001P   | 99.50         | 99.50         | 99.50       | 99.50          | 99.50                                | 99.50                              | 99.50  | -   | -   | 995.00                              | 1                                 | 1  | 30.51                           |
| RU000A0JXLR8                            | ОткрФКББ0П3                             | об          | 4B020302209B001P   | 97.93         | 97.93         | 97.93       | 97.93          | 97.93                                | 97.93                              | 97.93  | -   | 97.73                                       | 979.30                              | 1                                 | 1  | 31.56                           |
| RU000A100L14                            | ОткрФКББ0П5                             | об          | 4B020502209B001P   | 98.64         | 98.64         | 98.21       | 98.60          | 98.47                                | 98.60                              | 98.60  | -   | 98.57                                       | 124 066.80                          | 126                               | 14   | 12.05                           |
| RU000A102R73                            | ОткрФКБП07                              | об          | 4B02-14-02209-B-001P   | 96.35         | 96.64         | 96.35       | 96.64          | 96.45                                | 96.64                              | 96.64  | 96.55                                       | 96.55                                       | 23 147.70                           | 24                                | 4  | 8.39                            |
| RU000A1035Y6                            | ОткрФКБП08                              | об          | 4B02-15-02209-B-001P   | 99.25         | 99.60         | 99.25       | 99.60          | 99.25                                | 99.60                              | 99.60  | 99.25                                       | 99.25                                       | 3 125 400.00                        | 3 149                             | 2  | 22.60                           |
| RU000A103PT6                            | ОткрФКБП09                              | об          | 4B02-22-02209-B-001P   | 99.90         | 99.99         | 99.89       | 99.89          | 99.91                                | 99.89                              | 99.89  | 99.90                                       | 99.90                                       | 113 851 695.50                      | 113 965                           | 26   | 1.76                            |
| RU000A101GR3                            | ОткрФКБП6                               | об          | 4B021202209B001P   | 98.19         | 98.20         | 98.19       | 98.19          | 98.20                                | 98.20                              | 98.20  | -   | 98.06                                       | 311 292.20                          | 317                               | 18   | 5.44                            |
| SU24020RMFS8                            | ОФЗ 24020                               | об          | 24020RMFS  | 99.8900       | 100.0180      | 99.8890     | 99.9760        | 100.0000                             | 99.9760                            | 99.9760  | 100.0000                                    | 100.0000                                    | 55 698 795.66                       | 55 699                            | 36   | 11.39                           |
| SU24021RMFS6                            | ОФЗ 24021                               | об          | 24021RMFS  | 99.2700       | 99.3820       | 99.2700     | 99.3190        | 99.3460                              | 99.3200                            | 99.3200  | 99.3460                                     | 99.3460                                     | 168 842 678.22                      | 169 955                           | 38   | 11.39                           |
| SU25083RMFS5                            | ОФЗ 25083                               | об          | 25083RMFS  | 100.0150      | 100.0390      | 99.9960     | 100.0080       | 100.0050                             | 100.0080                           | 100.0080   | 100.0070                                    | 100.0070                                    | 514 853 689.23                      | 514 818                           | 833  | 20.52                           |
| SU25084RMFS3                            | ОФЗ 25084                               | об          | 25084RMFS  | 96.5540       | 97.0480       | 96.5400     | 96.5400        | 96.5930                              | 96.5400                            | 96.5400  | 96.5930                                     | 96.5930                                     | 39 802 010.84                       | 41 206                            | 331  | 25.70                           |
| SU25085RMFS0                            | ОФЗ 25085                               | об          | 25085RMFS  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.35                            |
| SU26207RMFS9                            | ОФЗ 26207                               | об          | 26207RMFS  | 104.3010      | 104.6800      | 103.9500    | 104.3500       | 104.1740                             | 104.3500                           | 104.3500   | 104.1680                                    | 104.1680                                    | 384 211 165.93                      | 368 837                           | 1 021                                      | 11.39                           |
| SU26209RMFS5                            | ОФЗ 26209                               | об          | 26209RMFS  | 100.4010      | 100.4980      | 100.3400    | 100.3700       | 100.3850                             | 100.3700                           | 100.3700   | 100.3850                                    | 100.3850                                    | 242 656 757.86                      | 241 727                           | 930  | 14.99                           |
| SU26211RMFS1                            | ОФЗ 26211                               | об          | 26211RMFS  | 100.0820      | 100.0820      | 99.8190     | 99.8490        | 99.8910                              | 99.8490                            | 99.8490  | 99.8910                                     | 99.8910                                     | 32 578 400.91                       | 32 614                            | 731  | 12.46                           |
| SU26212RMFS9                            | ОФЗ 26212                               | об          | 26212RMFS  | 99.1930       | 99.9460       | 99.0390     | 99.5000        | 99.3080                              | 99.5000                            | 99.5000  | 99.3080                                     | 99.3080                                     | 131 044 245.05                      | 131 958                           | 276  | 12.55                           |
| SU26215RMFS2                            | ОФЗ 26215                               | об          | 26215RMFS  | 99.8110       | 100.1070      | 99.8000     | 99.8490        | 99.9160                              | 99.8490                            | 99.8490  | 99.9160                                     | 99.9160                                     | 12 303 603.45                       | 12 314                            | 454  | 8.44                            |
| SU26218RMFS6                            | ОФЗ 26218                               | об          | 26218RMFS  | 109.7930      | 109.7930      | 108.6900    | 109.1290       | 109.0090                             | 109.1290                           | 109.1290   | 109.0220                                    | 109.0220                                    | 194 581 596.25                      | 178 480                           | 521  | 0.47                            |
| SU26219RMFS4                            | ОФЗ 26219                               | об          | 26219RMFS  | 102.7820      | 102.7820      | 102.3000    | 102.4100       | 102.4690                             | 102.4100                           | 102.4100   | 102.3990                                    | 102.3990                                    | 424 640 564.59                      | 414 691                           | 170  | 1.91                            |
| SU26220RMFS2                            | ОФЗ 26220                               | об          | 26220RMFS  | 100.4980      | 100.4980      | 100.2410    | 100.2700       | 100.2900                             | 100.2700                           | 100.2700   | 100.2900                                    | 100.2900                                    | 132 966 987.16                      | 132 582                           | 412  | 23.11                           |
| SU26221RMFS0                            | ОФЗ 26221                               | об          | 26221RMFS  | 103.4570      | 103.4990      | 102.7210    | 103.0010       | 102.9330                             | 103.0010                           | 103.0010   | 102.9330                                    | 102.9330                                    | 95 240 123.46                       | 92 526                            | 255  | 37.34                           |
| SU26222RMFS8                            | ОФЗ 26222                               | об          | 26222RMFS  | 99.8530       | 100.2810      | 99.4960     | 99.8490        | 99.8030                              | 99.8490                            | 99.8490  | 99.8080                                     | 99.8080                                     | 79 955 852.65                       | 80 110                            | 428  | 31.70                           |
| SU26223RMFS6                            | ОФЗ 26223                               | об          | 26223RMFS  | 98.7880       | 98.7880       | 98.3960     | 98.4820        | 98.5500                              | 98.4820                            | 98.4820  | 98.5500                                     | 98.5500                                     | 312 273 326.21                      | 316 867                           | 884  | 5.34                            |
| SU26224RMFS4                            | ОФЗ 26224                               | об          | 26224RMFS  | 99.5000       | 99.5000       | 98.1310     | 98.5430        | 98.3600                              | 98.5430                            | 98.5430  | 98.3600                                     | 98.3600                                     | 37 085 679.37                       | 37 704                            | 241  | 22.88                           |
| SU26225RMFS1                            | ОФЗ 26225                               | об          | 26225RMFS  | 99.3660       | 99.4000       | 98.5050     | 99.0800        | 98.8990                              | 99.0460                            | 99.0460  | 98.9210                                     | 98.9210                                     | 454 635 346.21                      | 459 596                           | 470  | 25.42                           |
| SU26226RMFS9                            | ОФЗ 26226                               | об          | 26226RMFS  | 103.5670      | 103.5670      | 102.9600    | 103.3910       | 103.2410                             | 103.2710                           | 103.2710   | 103.2410                                    | 103.2410                                    | 146 793 365.02                      | 142 185                           | 223  | 37.03                           |
| SU26227RMFS7                            | ОФЗ 26227                               | об          | 26227RMFS  | 100.8470      | 100.8480      | 100.4760    | 100.5490       | 100.5560                             | 100.5490                           | 100.5490   | 100.5970                                    | 100.5970                                    | 57 243 865.68                       | 56 904                            | 749  | 14.60                           |
| SU26228RMFS5                            | ОФЗ 26228                               | об          | 26228RMFS  | 103.9000      | 103.9000      | 102.5040    | 102.8800       | 102.6170                             | 102.8800                           | 102.8800   | 102.8310                                    | 102.8310                                    | 47 395 913.80                       | 46 091                            | 1 195                                      | 34.17                           |
| SU26229RMFS3                            | ОФЗ 26229                               | об          | 26229RMFS  | 100.0000      | 100.5000      | 99.8780     | 99.9520        | 100.0020                             | 99.9520                            | 99.9520  | 100.0020                                    | 100.0020                                    | 28 380 574.54                       | 28 380                            | 131  | 26.44                           |
| SU26230RMFS1                            | ОФЗ 26230                               | об          | 26230RMFS  | 103.9960      | 103.9960      | 102.2000    | 102.8450       | 102.7930                             | 102.8440                           | 102.8440   | 102.5910                                    | 102.5910                                    | 194 637 630.49                      | 189 722                           | 544  | 37.34                           |
| SU26231RMFS9                            | ОФЗ 26231                               | об          | 26231RMFS  |               |               |             |                | -                                    | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.30                            |
| SU26232RMFS7                            | ОФЗ 26232                               | об          | 26232RMFS  | 94.2000       | 94.7870       | 94.1990     | 94.4980        | 94.4070                              | 94.4980                            | 94.4980  | 94.4070                                     | 94.4070                                     | 175 829 703.98                      | 186 247                           | 205  | 27.95                           |
| SU26233RMFS5                            | ОФЗ 26233                               | об          | 26233RMFS  | 89.2280       | 89.4970       | 88.3700     | 88.9900        | 88.8980                              | 88.9900                            | 88.9900  | 88.8920                                     | 88.8920                                     | 235 496 753.04                      | 264 926                           | 965  | 9.69                            |
| SU26234RMFS3                            | ОФЗ 26234                               | об          | 26234RMFS  | 91.0230       | 91.4500       | 91.0200     | 91.2030        | 91.2170                              | 91.2030                            | 91.2030  | 91.1960                                     | 91.1960                                     | 138 851 888.28                      | 152 257                           | 729  | 8.88                            |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| SU26235RMFS0                            | ОФЗ 26235                               | об          | 26235RMFS  | 91.1100       | 91.4990       | 90.9200     | 91.3000        | 91.2050                              | 91.2990                            | 91.2990  | 91.2050                                     | 91.2050                                     | 11 375 068.46                       | 12 472                            | 110  | 1.45                            |
| SU26236RMFS8                            | ОФЗ 26236                               | об          | 26236RMFS  | 92.4710       | 92.6640       | 92.0600     | 92.4000        | 92.3870                              | 92.4000                            | 92.4000  | 92.3870                                     | 92.3870                                     | 10 741 852.48                       | 11 627                            | 75   | 19.99                           |
| SU26237RMFS6                            | ОФЗ 26237                               | об          | 26237RMFS  | 97.6300       | 97.6310       | 96.5790     | 97.0000        | 96.7990                              | 97.0000                            | 97.0000  | 96.8000                                     | 96.8000                                     | 168 303 618.95                      | 173 868                           | 162  | 1.65                            |
| SU26238RMFS4                            | ОФЗ 26238                               | об          | 26238RMFS  | 96.6000       | 96.6000       | 94.9980     | 95.7900        | 95.4930                              | 95.7900                            | 95.7900  | 95.4210                                     | 95.4210                                     | 544 002 666.33                      | 570 107                           | 684  | 20.81                           |
| SU26239RMFS2                            | ОФЗ 26239                               | об          | 26239RMFS  | 97.9970       | 97.9980       | 96.8490     | 97.2000        | 96.9440                              | 97.2000                            | 97.2000  | 97.0370                                     | 97.0370                                     | 671 531 975.62                      | 692 037                           | 140  | 20.23                           |
| SU26240RMFS0                            | ОФЗ 26240                               | об          | 26240RMFS  | 96.4000       | 96.4000       | 95.1030     | 95.4670        | 95.2890                              | 95.4670                            | 95.4670  | 95.2810                                     | 95.2810                                     | 281 110 260.16                      | 295 033                           | 276  | 17.84                           |
| SU29006RMFS2                            | ОФЗ 29006                               | об          | 29006RMFS  | 101.1130      | 101.2990      | 101.1130    | 101.2200       | 101.2100                             | 101.2200                           | 101.2200   | 101.2100                                    | 101.2100                                    | 7 196 035.91                        | 7 110                             | 71   | 9.42                            |
| SU29007RMFS0                            | ОФЗ 29007                               | об          | 29007RMFS  | 102.4790      | 102.4790      | 102.4020    | 102.4770       | 102.4500                             | 102.4770                           | 102.4770   | -   | 102.5970                                    | 115 768.09                          | 113                               | 16   | 4.07                            |
| SU29008RMFS8                            | ОФЗ 29008                               | об          | 29008RMFS  | 104.2250      | 104.3920      | 104.2250    | 104.3120       | 104.3130                             | 104.3120                           | 104.3120   | -   | 104.3670                                    | 320 239.73                          | 307                               | 17   | 25.94                           |
| SU29009RMFS6                            | ОФЗ 29009                               | об          | 29009RMFS  | 106.0470      | 106.4000      | 106.0470    | 106.4000       | 106.3470                             | 106.3950                           | 106.3950   | 106.3470                                    | 106.3470                                    | 2 157 774.08                        | 2 029                             | 90   | 21.23                           |
| SU29010RMFS4                            | ОФЗ 29010                               | об          | 29010RMFS  | 108.6380      | 108.6380      | 107.0000    | 108.4950       | 108.1750                             | 108.4950                           | 108.4950   | 108.1750                                    | 108.1750                                    | 13 318 510.23                       | 12 312                            | 342  | 16.47                           |
| SU29012RMFS0                            | ОФЗ 29012                               | об          | 29012RMFS  | 98.9890       | 99.0000       | 98.9200     | 98.9710        | 98.9710                              | 98.9710                            | 98.9710  | 98.9710                                     | 98.9710                                     | 110 237 386.90                      | 111 383                           | 169  | 17.16                           |
| SU29013RMFS8                            | ОФЗ 29013                               | об          | 29013RMFS  | 98.1490       | 98.1500       | 97.9700     | 98.1500        | 97.9940                              | 98.1500                            | 98.1500  | -   | 98.0770                                     | 170 509.16                          | 174                               | 14   | 0.36                            |
| SU29014RMFS6                            | ОФЗ 29014                               | об          | 29014RMFS  | 98.8500       | 98.8500       | 98.7940     | 98.8390        | 98.7990                              | 98.8390                            | 98.8390  | 98.7990                                     | 98.7990                                     | 84 055 490.41                       | 85 077                            | 15   | 0.36                            |
| SU29015RMFS3                            | ОФЗ 29015                               | об          | 29015RMFS  | 98.3980       | 98.5000       | 98.3980     | 98.5000        | 98.4970                              | 98.5000                            | 98.5000  | 98.2700                                     | 98.2700                                     | 305 339.61                          | 310                               | 5  | 11.39                           |
| SU29016RMFS1                            | ОФЗ 29016                               | об          | 29016RMFS  |               |               |             |                |                                      | 98.8800                            | 98.8800  | -   | 98.8170                                     | 0.00                                | 0                                 | 0  | 0.36                            |
| SU29017RMFS9                            | ОФЗ 29017                               | об          | 29017RMFS  | 98.0490       | 98.0490       | 98.0490     | 98.0490        | 98.0490                              | 98.0490                            | 98.0490  | -   | 98.0000                                     | 1 960.98                            | 2                                 | 2  | 4.12                            |
| SU29018RMFS7                            | ОФЗ 29018                               | об          | 29018RMFS  | 98.0000       | 98.0990       | 97.9010     | 97.9600        | 97.9230                              | 97.9600                            | 97.9600  | -   | 98.0000                                     | 17 626.09                           | 18                                | 6  | 4.12                            |
| SU29019RMFS5                            | ОФЗ 29019                               | об          | 29019RMFS  |               |               |             |                |                                      | 98.5990                            | 98.5990  | -   | 98.2500                                     | 0.00                                | 0                                 | 0  | 11.39                           |
| SU29020RMFS3                            | ОФЗ 29020                               | об          | 29020RMFS  | 98.2510       | 98.2510       | 98.2510     | 98.2510        | 98.2510                              | 98.2510                            | 98.2510  | 98.4000                                     | 98.4000                                     | 4 912.55                            | 5                                 | 1  | 0.36                            |
| SU46011RMFS1                            | ОФЗ 46011                               | об          | 46011RMFS  | 168.0000      | 168.0000      | 168.0000    | 168.0000       | 168.0000                             | 168.0000                           | 168.0000   | -   | 159.7810                                    | 8 064.00                            | 6                                 | 2  | 8.11                            |
| SU46012RMFS9                            | ОФЗ 46012                               | об          | 46012RMFS  | 100.6970      | 100.6970      | 100.6970    | 100.6970       | 100.6970                             | 100.6970                           | 100.6970   | -   | 99.4470                                     | 2 869.86                            | 3                                 | 1  | 2.74                            |
| SU46018RMFS6                            | ОФЗ 46018                               | об          | 46018RMFS  | 100.1800      | 100.1800      | 99.9740     | 100.1200       | 100.0950                             | 100.1200                           | 100.1200   | -   | 100.0230                                    | 163 355.10                          | 408                               | 29   | 2.63                            |
| SU46020RMFS2                            | ОФЗ 46020                               | об          | 46020RMFS  | 95.9180       | 95.9500       | 95.4210     | 95.6490        | 95.6980                              | 95.6490                            | 95.6490  | 95.6980                                     | 95.6980                                     | 741 663.02                          | 775                               | 103  | 9.64                            |
| SU46022RMFS8                            | ОФЗ 46022                               | об          | 46022RMFS  | 98.2010       | 98.4970       | 98.2010     | 98.4780        | 98.3090                              | 98.4780                            | 98.4780  | -   | 98.4700                                     | 37 357.43                           | 38                                | 21   | 10.85                           |
| SU46023RMFS6                            | ОФЗ 46023                               | об          | 46023RMFS  | 103.1970      | 103.3840      | 102.2240    | 103.3840       | 102.8410                             | 103.0940                           | 103.0940   | -   | 103.0500                                    | 15 940.38                           | 31                                | 17   | 7.15                            |
| SU52001RMFS3                            | ОФЗ 52001                               | об          | 52001RMFS  | 100.0010      | 100.0500      | 100.0010    | 100.0500       | 100.0440                             | 100.0490                           | 100.0490   | 100.0440                                    | 100.0440                                    | 661 538.69                          | 497                               | 10   | 4.01                            |
| SU52002RMFS1                            | ОФЗ 52002                               | об          | 52002RMFS  | 97.6010       | 97.6010       | 97.3700     | 97.4490        | 97.4260                              | 97.4490                            | 97.4490  | 97.3910                                     | 97.3910                                     | 274 386 565.11                      | 239 489                           | 58   | 4.11                            |
| SU52003RMFS9                            | ОФЗ 52003                               | об          | 52003RMFS  | 96.6730       | 96.6730       | 96.4000     | 96.4020        | 96.4960                              | 96.4020                            | 96.4020  | 96.4960                                     | 96.4960                                     | 19 572 754.12                       | 18 964                            | 965  | 4.76                            |
| SU52004RMFS7                            | ОФЗ 52004                               | об          | 52004RMFS  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.58                            |
| RU000A0JXK40                            | ПИК БО-П01                              | об          | 4B02-01-01556-A-001P   | 99.89         | 100.10        | 99.85       | 99.90          | 99.96                                | 99.90                              | 99.90  | 99.96                                       | 99.96                                       | 1 172 479.70                        | 1 173                             | 73   | 7.58                            |
| RU000A0JXQ93                            | ПИК БО-П02                              | об          | 4B02-02-01556-A-001P   | 100.72        | 101.38        | 100.72      | 101.20         | 101.19                               | 101.20                             | 101.20   | 101.19                                      | 101.19                                      | 2 954 110.75                        | 10 426                            | 154  | 6.04                            |
| RU000A0JXY44                            | ПИК БО-П03                              | об          | 4B02-03-01556-A-001P   | 102.59        | 102.59        | 102.00      | 102.31         | 102.34                               | 102.34                             | 102.34   | 102.34                                      | 102.34                                      | 1 316 061.10                        | 1 286                             | 126  | 18.55                           |
| RU000A0ZZ1M2                            | ПИК БО-П04                              | об          | 4B02-04-01556-A-001P   | 99.65         | 99.65         | 99.65       | 99.65          | 99.65                                | 99.65                              | 99.65  | -   | 102.22                                      | 4 982.50                            | 5                                 | 2  | 0.00                            |
| RU000A100XC2                            | Полус Б1P1                              | об          | 4B02-01-55192-E-001P   | 99.88         | 100.14        | 99.81       | 100.14         | 100.00                               | 100.11                             | 100.11   | 100.00                                      | 100.00                                      | 5 155 970.70                        | 5 156                             | 43   | 34.87                           |
| RU000A102BF7                            | Продкорп01                              | об          |  | 101.69        | 101.69        | 100.54      | 101.43         | 101.25                               | 101.43                             | 101.43   | -   | 100.76                                      | 48 600.00                           | 48                                | 13   | 1.23                            |
| RU000A0ZYU05                            | РЖД 1P-05R                              | об          | 4B02-05-65045-D-001P   | 98.35         | 98.35         | 95.57       | 97.81          | 96.49                                | 97.81                              | 97.81  | 96.49                                       | 96.49                                       | 1 420 273.90                        | 1 472                             | 60   | 9.00                            |
| RU000A0ZZ9R4                            | РЖД 1P-07R                              | об          | 4B02-07-65045-D-001P   | 99.00         | 99.28         | 98.92       | 99.14          | 99.15                                | 99.14                              | 99.14  | 99.27                                       | 99.27                                       | 22 804.80                           | 23                                | 8  | 22.60                           |
| RU000A1002C2                            | РЖД 1P-12R                              | об          | 4B02-12-65045-D-001P   | 105.44        | 105.44        | 103.11      | 104.63         | 104.62                               | 104.63                             | 104.63   | -   | 104.41                                      | 82 649.90                           | 79                                | 36   | 15.02                           |
| RU000A1007Z2                            | РЖД 1P-13R                              | об          | 4B02-13-65045-D-001P   | 110.30        | 110.50        | 109.67      | 110.44         | 110.24                               | 110.44                             | 110.44   | -   | 109.21                                      | 25 354.40                           | 23                                | 11   | 1.00                            |
| RU000A1008D7                            | РЖД 1P-14R                              | об          | 4B02-14-65045-D-001P   | 112.01        | 112.01        | 110.36      | 110.99         | 110.91                               | 110.99                             | 110.99   | 110.91                                      | 110.91                                      | 764 169.10                          | 689                               | 88   | 34.90                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100HY9                         | РЖД 1P-16R                           | об          | 4B02-16-65045-D-001P                                  | 101.55       | 101.80     | 101.45   | 101.49      | 101.52                        | 101.49                       | 101.49                                   | 101.52                                | 101.52                                | 1 142 102.00                     | 1 125                       | 45                                | 19.91                        |
| RU000A102QP4                         | РЖД 1P-21R                           | об          | 4B02-21-65045-D-001P                                  | 95.41        | 95.67      | 95.06    | 95.55       | 95.43                         | 95.44                        | 95.44                                    | 95.43                                 | 95.43                                 | 962 896.50                       | 1 009                       | 55                                | 19.71                        |
| RU000A102R40                         | РЖД 1P-22R                           | об          | 4B02-22-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.20                        |
| RU000A0JXN05                         | РЖД Б01P1R                           | об          | 4B02-01-65045-D-001P                                  | 102.69       | 102.69     | 101.25   | 101.30      | 101.31                        | 101.30                       | 101.30                                   | 101.31                                | 101.31                                | 23 070 435.70                    | 22 771                      | 53                                | 29.08                        |
| RU000A0JXQ44                         | РЖД Б01P2R                           | об          | 4B02-02-65045-D-001P                                  | 102.39       | 103.16     | 102.30   | 102.42      | 102.77                        | 102.42                       | 102.42                                   | -                                     | 102.57                                | 225 073.90                       | 219                         | 45                                | 37.73                        |
| RU000A0JXR84                         | РЖД Б01P3R                           | об          | 4B02-03-65045-D-001P                                  | 102.49       | 102.49     | 102.49   | 102.49      | 102.49                        | 102.49                       | 102.49                                   | -                                     | 102.08                                | 1 024.90                         | 1                           | 1                                 | 32.45                        |
| RU000A0JXZB2                         | РЖД Б01P4R                           | об          | 4B02-04-65045-D-001P                                  |              |            |          |             |                               | 101.90                       | 101.90                                   | -                                     | 102.01                                | 0.00                             | 0                           | 0                                 | 11.30                        |
| RU000A0JSGV0                         | РЖД-32 обл                           | об          | 4-32-65045-D  | 100.30       | 100.59     | 100.30   | 100.44      | 100.39                        | 100.36                       | 100.36                                   | -                                     | 100.43                                | 171 658.70                       | 171                         | 35                                | 18.69                        |
| RU000A0JT940                         | Роснефть04                           | об          | 4-04-00122-A  | 100.69       | 100.85     | 100.41   | 100.69      | 100.77                        | 100.69                       | 100.69                                   | -                                     | 100.72                                | 238 815.70                       | 237                         | 38                                | 35.71                        |
| RU000A0JT965                         | Роснефть05                           | об          | 4-05-00122-A  | 100.43       | 100.59     | 100.05   | 100.59      | 100.38                        | 100.55                       | 100.55                                   | 100.38                                | 100.38                                | 4 865 640.10                     | 4 847                       | 63                                | 35.71                        |
| RU000A0JTYL2                         | Роснефть06                           | об          | 4-06-00122-A  | 102.00       | 102.39     | 98.92    | 98.92       | 100.89                        | 98.92                        | 98.92                                    | -                                     | 100.01                                | 26 231.50                        | 26                          | 8                                 | 23.40                        |
| RU000A0JTS06                         | Роснефть07                           | об          | 4-07-00122-A  | 100.00       | 100.00     | 99.58    | 99.75       | 99.76                         | 99.75                        | 99.75                                    | -                                     | 99.78                                 | 43 893.20                        | 44                          | 7                                 | 4.20                         |
| RU000A0JTS22                         | Роснефть08                           | об          | 4-08-00122-A  | 99.75        | 99.75      | 99.54    | 99.75       | 99.75                         | 99.75                        | 99.75                                    | 99.75                                 | 99.75                                 | 710 206.10                       | 712                         | 21                                | 4.20                         |
| RU000A0JTYM0                         | Роснефть09                           | об          | 4-09-00122-A  | 103.00       | 103.00     | 103.00   | 103.00      | 103.00                        | 103.00                       | 103.00                                   | -                                     | 101.00                                | 1 030.00                         | 1                           | 1                                 | 23.40                        |
| RU000A0JTYN8                         | Роснефть10                           | об          | 4-10-00122-A  |              |            |          |             |                               | 100.89                       | 100.89                                   | 100.90                                | 100.92                                | 0.00                             | 0                           | 0                                 | 23.40                        |
| RU000A0JUFU0                         | РоснефтьБ1                           | об          | 4B02-01-00122-A                                       | 100.52       | 100.52     | 100.37   | 100.37      | 100.37                        | 100.37                       | 100.37                                   | 100.37                                | 100.37                                | 503 785 714.00                   | 501 916                     | 17                                | 12.68                        |
| RU000A0JUFV8                         | РоснефтьБ7                           | об          | 4B02-07-00122-A                                       | 100.37       | 100.37     | 100.37   | 100.37      | 100.37                        | 100.37                       | 100.37                                   | 100.37                                | 100.37                                | 490 471 053.10                   | 488 663                     | 14                                | 12.68                        |
| RU000A0JX132                         | Роснфт1P1                            | об          | 4B02-01-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 5.42                         |
| RU000A0JXQK2                         | Роснфт1P4                            | об          | 4B02-04-00122-A-001P                                  | 101.37       | 101.38     | 101.06   | 101.28      | 101.12                        | 101.28                       | 101.28                                   | 101.12                                | 101.12                                | 18 574 131.50                    | 18 368                      | 87                                | 36.73                        |
| RU000A0JXR68                         | Роснфт1P5                            | об          | 4B02-05-00122-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.78                        |
| RU000A0JXXD3                         | Роснфт1P6                            | об          | 4B02-06-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 0.00                             | 0                           | 0                                 | 11.05                        |
| RU000A0JXXE1                         | Роснфт1P7                            | об          | 4B02-07-00122-A-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 11.05                        |
| RU000A0ZYCP5                         | Роснфт1P8                            | об          | 4B02-08-00122-A-001P                                  |              |            |          |             |                               | 99.96                        | 99.96                                    | 99.96                                 | 99.96                                 | 0.00                             | 0                           | 0                                 | 22.18                        |
| RU000A0ZYJH7                         | Роснфт2P1                            | об          | 4B02-01-00122-A-002P                                  |              |            |          |             |                               | 99.71                        | 99.71                                    | 99.71                                 | 99.71                                 | 0.00                             | 0                           | 0                                 | 16.91                        |
| RU000A101SF3                         | Роснфт2P10                           | об          | 4B02-10-00122-A-002P                                  | 95.66        | 95.66      | 95.66    | 95.66       | 95.66                         | 95.66                        | 95.66                                    | -                                     | 94.87                                 | 17 218.80                        | 18                          | 1                                 | 3.65                         |
| RU000A0ZYJJ3                         | Роснфт2P2                            | об          | 4B02-02-00122-A-002P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 16.91                        |
| RU000A0ZYL65                         | Роснфт2P3                            | об          | 4B02-03-00122-A-002P                                  | 100.05       | 100.05     | 100.05   | 100.05      | 100.05                        | 100.05                       | 100.05                                   | 100.05                                | 100.05                                | 5 002.50                         | 5                           | 1                                 | 22.51                        |
| RU000A0ZYT40                         | Роснфт2P4                            | об          | 4B02-04-00122-A-002P                                  | 99.67        | 99.73      | 99.48    | 99.64       | 99.59                         | 99.64                        | 99.64                                    | 99.54                                 | 99.54                                 | 3 353 608.90                     | 3 369                       | 91                                | 10.27                        |
| RU000A0ZYYU5                         | Роснфт2P5                            | об          | 4B02-05-00122-A-002P                                  | 98.75        | 98.90      | 98.72    | 98.85       | 98.90                         | 98.85                        | 98.85                                    | 98.90                                 | 98.90                                 | 2 137 188.30                     | 2 161                       | 15                                | 7.00                         |
| RU000A1008P1                         | Роснфт2P6                            | об          | 4B02-06-00122-A-002P                                  | 103.94       | 105.00     | 103.94   | 105.00      | 104.50                        | 104.85                       | 104.85                                   | -                                     | 102.06                                | 44 935.50                        | 43                          | 13                                | 0.00                         |
| RU000A1008Q9                         | Роснфт2P7                            | об          | 4B02-07-00122-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A100KY3                         | Роснфт2P8                            | об          | 4B02-08-00122-A-002P                                  | 100.46       | 100.46     | 100.46   | 100.46      | 100.46                        | 100.46                       | 100.46                                   | -                                     | 100.44                                | 100 460.00                       | 100                         | 4                                 | 17.64                        |
| RU000A100YQ0                         | Роснфт2P9                            | об          | 4B02-09-00122-A-002P                                  | 98.51        | 102.72     | 98.51    | 102.72      | 99.99                         | 102.72                       | 102.72                                   | -                                     | 99.35                                 | 55 996.40                        | 56                          | 10                                | 13.81                        |
| RU000A0JWTN2                         | Ростел1P1R                           | об          | 4B02-01-00124-A-001P                                  |              |            |          |             |                               | 99.11                        | 99.11                                    | -                                     | 99.20                                 | 0.00                             | 0                           | 0                                 | 3.00                         |
| RU000A0JXPN8                         | Ростел1P2R                           | об          | 4B02-02-00124-A-001P                                  | 100.25       | 100.67     | 98.11    | 100.67      | 99.86                         | 100.67                       | 100.67                                   | -                                     | 100.39                                | 211 702.60                       | 212                         | 19                                | 38.63                        |
| RU000A0ZYG52                         | Ростел1P3R                           | об          | 4B02-03-00124-A-001P                                  | 100.28       | 100.29     | 100.10   | 100.10      | 100.18                        | 100.10                       | 100.10                                   | 100.07                                | 100.08                                | 7 012.50                         | 7                           | 5                                 | 28.69                        |
| RU000A0ZYIE3                         | Ростел1P4R                           | об          | 4B02-04-00124-A-001P                                  | 98.34        | 98.40      | 98.15    | 98.40       | 98.37                         | 98.40                        | 98.40                                    | -                                     | 98.25                                 | 58 039.50                        | 59                          | 9                                 | 4.11                         |
| RU000A100881                         | Ростел1P5R                           | об          | 4B02-05-00124-A-001P                                  | 100.54       | 100.54     | 100.00   | 100.45      | 100.45                        | 100.45                       | 100.45                                   | 100.45                                | 100.45                                | 2 320 381.40                     | 2 310                       | 10                                | 0.46                         |
| RU000A101541                         | Ростел2P1R                           | об          | 4B02-01-00124-A-002P                                  | 97.88        | 97.88      | 97.88    | 97.88       | 97.88                         | 97.88                        | 97.88                                    | -                                     | 98.53                                 | 978.80                           | 1                           | 1                                 | 22.52                        |
| RU000A101FG8                         | Ростел2P2R                           | об          | 4B02-03-00124-A-002P                                  | 97.28        | 97.28      | 95.10    | 96.37       | 96.44                         | 96.37                        | 96.37                                    | -                                     | 97.21                                 | 31 826.60                        | 33                          | 20                                | 8.02                         |
| RU000A101FC7                         | Ростел2P3R                           | об          | 4B02-02-00124-A-002P                                  | 98.59        | 98.59      | 98.31    | 98.37       | 98.39                         | 98.39                        | 98.39                                    | -                                     | 98.38                                 | 222 372.20                       | 226                         | 33                                | 7.71                         |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101LY9                            | Ростел2P4R                              | об          | 4B02-04-00124-A-002P   | 98.01         | 98.75         | 98.01       | 98.75          | 98.46                                | 98.75                              | 98.75  | -   | 98.60                                       | 118 156.30                          | 120                               | 25   | 29.77                           |
| RU000A1028G8                            | Ростел2P5R                              | об          | 4B02-05-00124-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 29.34                           |
| RU000A103EZ7                            | Ростел2P6R                              | об          | 4B02-06-00124-A-002P   | 100.35        | 100.61        | 100.35      | 100.61         | 100.56                               | 100.61                             | 100.61   | -   | 100.65                                      | 24 133.40                           | 24                                | 3  | 14.77                           |
| RU000A0JVFC6                            | РостелБО-1                              | об          | 4B02-01-00124-A  |               |               |             |                |                                      | 100.75                             | 100.75   | -   | -   | 0.00                                | 0                                 | 0  | 27.33                           |
| RU000A0JT874                            | РСХБ 18                                 | об          | 41803349B  |               |               |             |                |                                      | 99.60                              | 99.60  | 99.18                                       | 99.24                                       | 0.00                                | 0                                 | 0  | 28.01                           |
| RU000A0JU1Q8                            | РСХБ 21                                 | об          | 42103349B  | 97.18         | 97.18         | 95.50       | 95.50          | 96.16                                | 96.16                              | 96.16  | -   | 97.61                                       | 8 654.30                            | 9                                 | 6  | 11.00                           |
| RU000A0JTMG7                            | РусГидро07                              | об          | 4-07-55038-E   | 92.20         | 92.20         | 92.20       | 92.20          | 92.20                                | 92.20                              | 92.20  | -   | 97.60                                       | 1 844.00                            | 2                                 | 1  | 0.16                            |
| RU000A0JTMK9                            | РусГидро08                              | об          | 4-08-55038-E   | 94.74         | 94.75         | 93.64       | 94.45          | 94.53                                | 94.45                              | 94.45  | -   | 94.51                                       | 23 631.30                           | 25                                | 21   | 0.16                            |
| RU000A0JVD25                            | РусГидро09                              | об          | 4-09-55038-E   | 99.31         | 99.98         | 99.31       | 99.98          | 99.65                                | 99.98                              | 99.98  | -   | 100.03                                      | 1 992.90                            | 2                                 | 2  | 33.70                           |
| RU000A0JWM56                            | СамарОбл12                              | об          | RU35012SAM0  | 104.17        | 104.17        | 104.08      | 104.08         | 104.10                               | 104.08                             | 104.08   | -   | 104.73                                      | 4 684.28                            | 6                                 | 2  | 1.39                            |
| RU000A0JXT41                            | СамарОбл13                              | об          | RU35013SAM0  | 102.17        | 102.17        | 100.80      | 100.80         | 101.90                               | 100.80                             | 100.80   | -   | 102.85                                      | 4 075.84                            | 5                                 | 2  | 5.03                            |
| RU000A0ZZ9P8                            | СамарОбл14                              | об          | RU35014SAM0  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 99.95                                       | 0.00                                | 0                                 | 0  | 3.59                            |
| RU000A1020L5                            | СамарОбл15                              | об          | RU35015SAM0  | 94.63         | 94.63         | 94.63       | 94.63          | 94.63                                | 94.63                              | 94.63  | -   | 95.10                                       | 946.30                              | 1                                 | 1  | 8.26                            |
| RU000A101H43                            | Самолет1P8                              | об          | 4B02-08-16493-A-001P   | 103.21        | 103.50        | 103.20      | 103.37         | 103.30                               | 103.37                             | 103.37   | 103.30                                      | 103.30                                      | 2 718 962.30                        | 2 632                             | 175  | 9.34                            |
| RU000A102RX6                            | Самолет1P9                              | об          | 4B02-09-16493-A-001P   | 100.50        | 100.50        | 100.00      | 100.13         | 100.20                               | 100.13                             | 100.13   | 100.11                                      | 100.11                                      | 5 491 958.90                        | 5 486                             | 270  | 10.66                           |
| RU000A103L03                            | СамолетP10                              | об          | 4B02-10-16493-A-001P   | 100.19        | 100.19        | 99.91       | 100.00         | 100.02                               | 100.00                             | 100.00   | 100.02                                      | 100.02                                      | 38 168 877.20                       | 38 163                            | 573  | 9.28                            |
| RU000A100K80                            | Сбер Sb12R                              | об          | 4B0210601481B001P  | 100.21        | 100.23        | 100.17      | 100.20         | 100.20                               | 100.20                             | 100.20   | 100.20                                      | 100.20                                      | 196 829 901.90                      | 196 433                           | 121  | 17.09                           |
| RU000A1012R9                            | Сбер Sb14R                              | об          | 4B0217301481B001P  | 100.15        | 100.48        | 99.74       | 100.05         | 100.04                               | 100.04                             | 100.04   | 100.04                                      | 100.04                                      | 6 237 663.50                        | 6 235                             | 40   | 23.32                           |
| RU000A101C89                            | Сбер Sb15R                              | об          | 4B0221801481B001P  | 96.94         | 96.94         | 96.70       | 96.88          | 97.13                                | 96.88                              | 96.88  | 96.86                                       | 96.86                                       | 5 001 777.80                        | 5 164                             | 133  | 11.56                           |
| RU000A101QW2                            | Сбер Sb16R                              | об          | 4B02-264-01481-B-001P  | 95.22         | 95.37         | 94.93       | 95.00          | 95.15                                | 95.00                              | 95.00  | 95.15                                       | 95.15                                       | 2 392 030.60                        | 2 514                             | 112  | 18.42                           |
| RU000A1025U5                            | Сбер Sb17R                              | об          | 4B02-335-01481-B-001P  | 96.25         | 96.27         | 95.82       | 96.15          | 96.21                                | 96.15                              | 96.15  | 96.17                                       | 96.17                                       | 11 793 276.80                       | 12 263                            | 102  | 23.74                           |
| RU000A102FR3                            | Сбер Sb18R                              | об          | 4B02-369-01481-B-001P  | 97.50         | 97.58         | 97.16       | 97.40          | 97.45                                | 97.40                              | 97.40  | 97.45                                       | 97.45                                       | 15 139 552.50                       | 15 535                            | 200  | 16.11                           |
| RU000A102CU4                            | Сбер Sb19R                              | об          | 4B02-370-01481-B-001P  | 96.39         | 96.39         | 96.04       | 96.29          | 96.22                                | 96.29                              | 96.29  | 96.18                                       | 96.18                                       | 893 530.60                          | 929                               | 47   | 20.22                           |
| RU000A102RQ0                            | Сбер Sb22R                              | об          | 4B02-429-01481-B-001P  | 99.29         | 99.30         | 97.30       | 98.80          | 98.27                                | 98.81                              | 98.81  | 98.27                                       | 98.27                                       | 8 527 004.30                        | 8 677                             | 65   | 19.28                           |
| RU000A102RS6                            | Сбер Sb24R                              | об          | 4B02-431-01481-B-001P  | 97.56         | 98.30         | 97.56       | 98.20          | 97.88                                | 98.22                              | 98.22  | 97.85                                       | 97.85                                       | 9 621 004.90                        | 9 832                             | 72   | 31.88                           |
| RU000A102YG7                            | Сбер Sb25R                              | об          | 4B02-442-01481-B-001P  | 99.79         | 100.49        | 99.79       | 100.46         | 100.47                               | 100.46                             | 100.46   | -   | 100.41                                      | 209 983.60                          | 209                               | 11   | 34.49                           |
| RU000A102YH5                            | Сбер Sb26R                              | об          | 4B02-443-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 34.49                           |
| RU000A103661                            | Сбер Sb27R                              | об          | 4B02-459-01481-B-001P  | 100.31        | 100.60        | 99.98       | 99.98          | 100.23                               | 99.98                              | 99.98  | -   | 100.04                                      | 329 754.30                          | 329                               | 24   | 20.68                           |
| RU000A1038U8                            | Сбер Sb28R                              | об          | 4B02-460-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.68                           |
| RU000A103G42                            | Сбер Sb29R                              | об          | 4B02-474-01481-B-001P  | 99.89         | 100.30        | 99.56       | 100.00         | 99.63                                | 99.91                              | 99.91  | 99.62                                       | 99.62                                       | 5 179 029.00                        | 5 199                             | 23   | 11.40                           |
| RU000A103G59                            | Сбер Sb30R                              | об          | 4B02-475-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.40                           |
| RU000A103G75                            | Сбер Sb32R                              | об          | 4B02-477-01481-B-001P  | 99.99         | 100.35        | 99.51       | 99.70          | 99.77                                | 99.70                              | 99.70  | 99.78                                       | 99.78                                       | 11 623 832.40                       | 11 649                            | 49   | 11.20                           |
| RU000A103H66                            | Сбер Sb34R                              | об          | 4B02-478-01481-B-001P  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 11.40                           |
| RU000A103KG4                            | Сбер SbD1R                              | об          | 4B02-481-01481-B-001P  | 79.20         | 79.39         | 78.04       | 79.22          | 79.06                                | 79.22                              | 79.22  | 79.09                                       | 79.09                                       | 1 449 664.40                        | 1 833                             | 49   |                                 |
| RU000A0ZZBN9                            | СберБ Б12R                              | об          | 4B021201481B001P   | 100.18        | 100.18        | 100.12      | 100.15         | 100.14                               | 100.15                             | 100.15   | 100.14                                      | 100.14                                      | 2 522 576.90                        | 2 519                             | 75   | 12.08                           |
| RU000A0ZZE20                            | СберБ Б16R                              | об          | 4B021601481B001P   | 100.04        | 100.04        | 100.00      | 100.04         | 100.03                               | 100.04                             | 100.04   | 100.03                                      | 100.03                                      | 8 484 883.30                        | 8 482                             | 49   | 14.79                           |
| RU000A0ZZXS2                            | СберБ Б50R                              | об          | 4B024501481B001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 27.24                           |
| RU000A0ZZWZ9                            | СберБ Б52R                              | об          | 4B024401481B001P   | 100.38        | 100.50        | 100.15      | 100.40         | 100.39                               | 100.40                             | 100.40   | 100.39                                      | 100.39                                      | 29 174 294.40                       | 29 062                            | 107  | 12.27                           |
| RU000A0ZZ117                            | СберБ Б06R                              | об          | 4B020601481B001P   | 99.48         | 99.94         | 98.00       | 99.31          | 98.82                                | 99.31                              | 99.31  | 98.68                                       | 98.68                                       | 67 867 708.60                       | 68 773                            | 257  | 26.24                           |
| RU000A102DQ0                            | СвердлОб10                              | об          | RU34010SVS0  | 96.49         | 96.49         | 96.49       | 96.49          | 96.49                                | 96.49                              | 96.49  | -   | 96.17                                       | 5 789.40                            | 6                                 | 1  | 6.04                            |
| RU000A102HF4                            | СвердлОб11                              | об          | RU34011SVS0  | 97.50         | 97.50         | 97.50       | 97.50          | 97.50                                | 97.50                              | 97.50  | -   | 97.97                                       | 17 550.00                           | 18                                | 2  | 2.50                            |

| Уровень 1 / Level 1                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JWZ77                            | СвердлО63                               | об          | RU35003SVS0  |               |               |             |                |                                      | 103.87                             | 103.87   | -   | 104.09                                      | 0.00                                | 0                                 | 0  | 9.02                            |
| RU000A0ZYDU3                            | СвердлО64                               | об          | RU35004SVS0  | 99.58         | 100.00        | 99.58       | 100.00         | 99.72                                | 100.00                             | 100.00   | -   | 100.33                                      | 2 991.60                            | 3                                 | 2  | 14.13                           |
| RU000A0ZZQH9                            | СвердлОбл5                              | об          | RU35005SVS0  | 101.58        | 101.58        | 101.45      | 101.45         | 101.55                               | 101.45                             | 101.45   | -   | 101.15                                      | 6 499.44                            | 8                                 | 4  | 2.09                            |
| RU000A1016N9                            | СвердлОбл6                              | об          | RU35006SVS0  | 97.03         | 97.03         | 96.40       | 96.40          | 96.51                                | 96.40                              | 96.40  | -   | 97.15                                       | 5 790.30                            | 6                                 | 4  | 3.12                            |
| RU000A101UG7                            | СвердлОбл7                              | об          | RU34007SVS0  |               |               |             |                |                                      | 95.06                              | 95.06  | -   | 95.32                                       | 0.00                                | 0                                 | 0  | 0.64                            |
| RU000A101Z17                            | СвердлОбл8                              | об          | RU35008SVS0  | 93.31         | 93.89         | 93.20       | 93.89          | 93.25                                | 93.89                              | 93.89  | -   | 94.02                                       | 58 748.10                           | 63                                | 11   | 10.70                           |
| RU000A102CT6                            | СвердлОбл9                              | об          | RU35009SVS0  | 95.23         | 95.23         | 94.85       | 94.85          | 95.00                                | 94.85                              | 94.85  | -   | 94.94                                       | 4 750.10                            | 5                                 | 2  | 7.53                            |
| RU000A101XN7                            | Систем1P14                              | об          | 4B02-14-01669-A-001P   | 97.20         | 97.20         | 97.00       | 97.20          | 97.01                                | 97.00                              | 97.00  | 97.01                                       | 97.01                                       | 2 941 258.00                        | 3 032                             | 13   | 12.53                           |
| RU000A1023K1                            | Систем1P15                              | об          | 4B02-15-01669-A-001P   | 95.72         | 95.76         | 95.00       | 95.57          | 95.08                                | 95.56                              | 95.56  | 95.08                                       | 95.08                                       | 3 592 903.40                        | 3 779                             | 100  | 4.59                            |
| RU000A102FS1                            | Систем1P16                              | об          | 4B02-16-01669-A-001P   |               |               |             |                |                                      | 97.49                              | 97.49  | 97.33                                       | 97.43                                       | 0.00                                | 0                                 | 0  | 4.18                            |
| RU000A102FT9                            | Систем1P17                              | об          | 4B02-17-01669-A-001P   | 94.69         | 94.92         | 94.47       | 94.53          | 94.57                                | 94.53                              | 94.53  | -   | 94.64                                       | 332 899.80                          | 352                               | 87   | 21.45                           |
| RU000A102SV8                            | Систем1P18                              | об          | 4B02-18-01669-A-001P   | 96.68         | 97.60         | 96.36       | 97.42          | 97.45                                | 97.42                              | 97.42  | 97.45                                       | 97.45                                       | 187 241 711.20                      | 192 142                           | 28   | 6.05                            |
| RU000A102SX4                            | Систем1P19                              | об          | 4B02-19-01669-A-001P   | 96.80         | 97.34         | 96.77       | 97.34          | 96.60                                | 97.34                              | 97.34  | -   | 96.63                                       | 132 733.40                          | 137                               | 35   | 6.44                            |
| RU000A103372                            | Систем1P20                              | об          | 4B02-20-01669-A-001P   | 99.61         | 99.98         | 99.61       | 99.78          | 99.80                                | 99.78                              | 99.78  | -   | 99.77                                       | 219 559.00                          | 220                               | 22   | 31.90                           |
| RU000A103C95                            | Систем1P21                              | об          | 4B02-21-01669-A-001P   | 100.28        | 100.28        | 99.69       | 99.76          | 99.87                                | 99.78                              | 99.78  | 99.87                                       | 99.87                                       | 943 808.00                          | 945                               | 131  | 20.25                           |
| RU000A103P33                            | Систем1P22                              | об          | 4B02-22-01669-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.04                            |
| RU000A101PP8                            | СовкмFIZL2                              | об          | 4B02-04-00963-B-001P   | 97.66         | 98.00         | 97.66       | 98.00          | 97.96                                | 98.00                              | 98.00  | -   | 99.36                                       | 22 529.80                           | 23                                | 3  | 6.95                            |
| RU000A0ZYX28                            | Совком 1B2                              | об          | 41000963B  |               |               |             |                |                                      | 109.9998                           | 109.9998   | -   | 107.8604                                    | 0.00                                | 0                                 | 0  | 52.32                           |
| RU000A0ZYWZ2                            | Совком 2B3                              | об          | 41400963B  |               |               |             |                |                                      | 120.0000                           | 120.0000   | -   | 118.1499                                    | 0.00                                | 0                                 | 0  | 49.41                           |
| RU000A0ZYSJR6                           | Совком БО5                              | об          | 4B020500963B   | 97.99         | 98.80         | 97.95       | 98.50          | 98.13                                | 98.50                              | 98.50  | -   | 98.72                                       | 66 725.50                           | 68                                | 14   | 22.68                           |
| RU000A100DZ5                            | СовкомБОП1                              | об          | 4B020100963B001P   | 99.37         | 99.37         | 99.20       | 99.29          | 99.20                                | 99.29                              | 99.29  | 99.20                                       | 99.20                                       | 14 908 784.80                       | 15 029                            | 7  | 6.51                            |
| RU000A101MB5                            | СовкомБОП2                              | об          | 4B02-03-00963-B-001P   | 100.00        | 100.00        | 98.01       | 98.01          | 98.19                                | 98.01                              | 98.01  | -   | 98.09                                       | 33 383.10                           | 34                                | 3  | 11.04                           |
| RU000A102G01                            | СовкомБОП3                              | об          | 4B02-05-00963-B-001P   | 99.70         | 99.70         | 99.66       | 99.70          | 99.70                                | 99.70                              | 99.70  | 99.70                                       | 99.70                                       | 68 516 769.30                       | 68 723                            | 71   | 3.95                            |
| RU000A103NZ8                            | СовкомБОП4                              | об          | 4B02-06-00963-B-001P   | 99.99         | 99.99         | 99.66       | 99.80          | 99.85                                | 99.70                              | 99.70  | 99.85                                       | 99.85                                       | 8 107 426.40                        | 8 120                             | 90   | 4.66                            |
| RU000A0ZYHX8                            | СПбГО35001                              | об          | RU35001GSP0  | 99.87         | 99.89         | 99.75       | 99.75          | 99.83                                | 99.75                              | 99.75  | -   | 99.77                                       | 97 832.20                           | 98                                | 16   | 25.53                           |
| RU000A0ZYKJ1                            | СПбГО35002                              | об          | RU35002GSP0  | 99.99         | 99.99         | 99.26       | 99.99          | 99.77                                | 99.99                              | 99.99  | -   | 99.27                                       | 9 976.80                            | 10                                | 8  | 23.47                           |
| RU000A102A15                            | СПбГО35003                              | об          | RU35003GSP0  | 95.20         | 95.20         | 94.63       | 94.71          | 94.67                                | 94.70                              | 94.70  | -   | 94.58                                       | 47 336.50                           | 50                                | 13   | 27.18                           |
| RU000A102K88                            | СПбГО35004                              | об          | RU35004GSP0  |               |               |             |                |                                      | 94.00                              | 94.00  | -   | -   | 0.00                                | 0                                 | 0  | 28.45                           |
| RU000A0JWY29                            | СтаврКрай3                              | об          | RU35003STV0  |               |               |             |                |                                      | 103.30                             | 103.30   | -   | 102.83                                      | 0.00                                | 0                                 | 0  | 11.88                           |
| RU000A102H34                            | СтаврКрай4                              | об          | RU35004STV0  | 95.77         | 95.77         | 95.77       | 95.77          | 95.77                                | 95.77                              | 95.77  | -   | 95.79                                       | 957.70                              | 1                                 | 1  | 2.89                            |
| RU000A0ZYJ18                            | ТамбовОб17                              | об          | RU35004TMB0  | 100.48        | 100.48        | 100.48      | 100.48         | 100.48                               | 100.48                             | 100.48   | -   | 100.83                                      | 1 004.80                            | 1                                 | 1  | 4.60                            |
| RU000A0JW75                             | ТамбовОбл2                              | об          | RU35002TMB0  | 102.04        | 105.48        | 101.25      | 105.48         | 104.78                               | 105.48                             | 105.48   | -   | 102.82                                      | 8 644.58                            | 11                                | 4  | 1.78                            |
| RU000A0JXVH8                            | ТамбовОбл3                              | об          | RU35003TMB0  | 100.55        | 102.39        | 100.35      | 101.00         | 100.41                               | 101.00                             | 101.00   | 101.04                                      | 101.04                                      | 55 225.40                           | 55                                | 6  | 17.72                           |
| RU000A1018K1                            | Татнфт1P1                               | об          | 4B02-01-00161-A-001P   | 98.83         | 98.83         | 98.52       | 98.83          | 98.66                                | 98.83                              | 98.83  | 98.66                                       | 98.66                                       | 5 541 816.30                        | 5 617                             | 117  | 1.77                            |
| RU000A0JXQ85                            | Тинькофф1R                              | об          | 4B020102673B001P   | 99.76         | 99.76         | 99.33       | 99.44          | 99.50                                | 99.49                              | 99.49  | 99.50                                       | 99.50                                       | 1 112 416.50                        | 1 118                             | 120  | 29.55                           |
| RU000A1008B1                            | Тинькофф2R                              | об          | 4B020202673B001P   | 100.66        | 100.76        | 100.00      | 100.48         | 100.37                               | 100.50                             | 100.50   | 100.37                                      | 100.37                                      | 9 658 165.90                        | 9 623                             | 295  | 0.51                            |
| RU000A100V79                            | Тинькофф3R                              | об          | 4B020302673B001P   | 100.26        | 100.26        | 99.89       | 100.05         | 100.07                               | 100.05                             | 100.05   | 100.07                                      | 100.07                                      | 3 135 058.90                        | 3 133                             | 141  | 2.03                            |
| RU000A0JW1K9                            | ТомскОб 55                              | об          | RU34055TMS0  | 103.96        | 103.98        | 103.42      | 103.42         | 103.69                               | 103.43                             | 103.43   | -   | 103.81                                      | 16 072.15                           | 31                                | 5  | 1.49                            |
| RU000A0ZYMJ7                            | ТомскОб 62                              | об          | RU34062TMS0  | 100.30        | 100.30        | 100.30      | 100.30         | 100.30                               | 100.30                             | 100.30   | -   | 100.28                                      | 1 003.00                            | 1                                 | 1  | 1.64                            |
| RU000A1024L7                            | Томскобл20                              | об          | RU35067TMS0  | 96.58         | 96.58         | 96.56       | 96.56          | 96.57                                | 96.56                              | 96.56  | -   | 96.64                                       | 11 588.40                           | 12                                | 4  | 7.16                            |
| RU000A100YE6                            | ТрансКол1P1                             | об          | 4B02-01-55194-E-001P   | 99.25         | 99.25         | 99.25       | 99.25          | 99.25                                | 99.25                              | 99.25  | -   | 99.25                                       | 21 835.00                           | 22                                | 3  | 32.60                           |

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZYPG6                         | ТрансКонБ1                           | об          | 4B02-01-55194-E                                       | 99.75        | 99.75      | 99.74    | 99.74       | 99.74                         | 99.74                        | 99.74                                    | -                                     | 99.62                                 | 8 228.85                         | 11                          | 3                                 | 10.94                        |
| RU000A0ZZ349                         | ТрнфБ01P10                           | об          | 4B02-10-00206-A-001P                                  | 100.00       | 100.00     | 99.99    | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 4 345 977.20                     | 4 346                       | 62                                | 33.56                        |
| RU000A100JF4                         | ТрнфБ01P12                           | об          | 4B02-12-00206-A-001P                                  | 98.02        | 100.49     | 98.02    | 100.45      | 100.40                        | 100.45                       | 100.45                                   | -                                     | 100.16                                | 85 341.70                        | 85                          | 8                                 | 18.83                        |
| RU000A1010B7                         | ТрнфБ01P13                           | об          | 4B02-13-00206-A-001P                                  |              |            |          |             |                               | 99.20                        | 99.20                                    | 98.28                                 | 99.20                                 | 0.00                             | 0                           | 0                                 | 27.59                        |
| RU000A0ZYDD9                         | ТрнфБ01P8                            | об          | 4B02-08-00206-A-001P                                  | 101.48       | 101.48     | 101.48   | 101.48      | 101.48                        | 101.48                       | 101.48                                   | -                                     | 100.70                                | 1 014.80                         | 1                           | 1                                 | 36.58                        |
| RU000A0ZYUS1                         | ТрнфБ01P9                            | об          | 4B02-09-00206-A-001P                                  | 100.09       | 100.09     | 99.85    | 99.96       | 99.95                         | 99.96                        | 99.96                                    | 99.95                                 | 99.95                                 | 101 154 347.80                   | 101 202                     | 71                                | 7.64                         |
| RU000A102CX8                         | Ульоб34003                           | об          | RU34003ULN0   |              |            |          |             |                               | 97.46                        | 97.46                                    | -                                     | 97.07                                 | 0.00                             | 0                           | 0                                 | 7.53                         |
| RU000A101U61                         | Ульоб35002                           | об          | RU35002ULN0   | 95.61        | 95.61      | 95.10    | 95.11       | 95.17                         | 95.11                        | 95.11                                    | -                                     | 95.57                                 | 28 550.20                        | 30                          | 12                                | 16.45                        |
| RU000A0JX090                         | ФСК ЕЭС Б2                           | об          | 4B02-02-65018-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.73                         |
| RU000A0ZYDHO                         | ФСК ЕЭС Б3                           | об          | 4B02-03-65018-D                                       | 100.62       | 101.19     | 100.02   | 100.07      | 100.17                        | 100.07                       | 100.07                                   | -                                     | 100.49                                | 29 228.50                        | 29                          | 12                                | 16.35                        |
| RU000A0ZZQN7                         | ФСК ЕЭС1P1                           | об          | 4B02-01-65018-D-001P                                  | 102.29       | 102.30     | 102.29   | 102.30      | 102.30                        | 102.30                       | 102.30                                   | -                                     | 102.11                                | 4 091.90                         | 4                           | 3                                 | 16.92                        |
| RU000A1028T1                         | ФСК ЕЭС1P2                           | об          | 4B02-02-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.20                        |
| RU000A1036S6                         | ФСК ЕЭС1P3                           | об          | 4B02-03-65018-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.73                         |
| RU000A101CL5                         | ФСК ЕЭС1P4                           | об          | 4B02-04-65018-D-001P                                  | 94.09        | 94.96      | 93.85    | 94.41       | 94.14                         | 94.41                        | 94.41                                    | -                                     | 94.32                                 | 118 610.40                       | 126                         | 46                                | 11.84                        |
| RU000A101LX1                         | ФСК ЕЭС1P5                           | об          | 4B02-05-65018-D-001P                                  |              |            |          |             |                               | 101.97                       | 101.97                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.58                        |
| RU000A103760                         | ХКФБанкБ04                           | об          | 4B020400316B  | 99.50        | 99.85      | 99.50    | 99.85       | 99.50                         | 99.85                        | 99.85                                    | 99.50                                 | 99.50                                 | 3 017 952.30                     | 3 033                       | 11                                | 5.48                         |
| RU000A100UG9                         | ХКФБанкБ06                           | об          | 4B020600316B  | 99.91        | 100.42     | 99.91    | 100.09      | 100.21                        | 100.09                       | 100.09                                   | 100.21                                | 100.21                                | 2 370 907.70                     | 2 366                       | 26                                | 3.32                         |
| RU000A102RF3                         | ХКФБанкБ07                           | об          | 4B020700316B  | 96.92        | 96.92      | 96.50    | 96.64       | 96.54                         | 96.64                        | 96.64                                    | -                                     | 96.61                                 | 101 368.80                       | 105                         | 15                                | 9.20                         |
| RU000A0JX215                         | ХМАО 10                              | об          | RU35001HMNO   |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | 101.99                                | 0.00                             | 0                           | 0                                 | 1.93                         |
| RU000A0ZYKW4                         | ХМАО 11                              | об          | RU35002HMNO   | 100.02       | 102.47     | 100.02   | 102.47      | 101.85                        | 102.46                       | 102.46                                   | -                                     | 100.75                                | 4 073.80                         | 4                           | 4                                 | 2.08                         |
| RU000A102FV5                         | Челяб635001                          | об          | RU35001CLB0   | 94.99        | 95.75      | 94.99    | 95.75       | 95.68                         | 95.68                        | 95.68                                    | 96.85                                 | 96.86                                 | 21 049.80                        | 22                          | 2                                 | 3.95                         |
| RU000A102L61                         | Челяб635002                          | об          | RU35002CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.15                         |
| RU000A102L79                         | Челяб635003                          | об          | RU35003CLB0   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.15                         |
| RU000A1013Y3                         | ЧеркизБ1P2                           | об          | 4B02-02-10797-A-001P                                  | 98.85        | 98.85      | 98.04    | 98.81       | 98.73                         | 98.81                        | 98.81                                    | 98.73                                 | 98.73                                 | 14 608 081.40                    | 14 796                      | 429                               | 7.40                         |
| RU000A1024W4                         | ЧеркизБ1P3                           | об          | 4B02-03-10797-A-001P                                  | 97.50        | 98.00      | 96.31    | 97.88       | 97.62                         | 97.88                        | 97.88                                    | -                                     | 97.08                                 | 129 836.80                       | 133                         | 32                                | 2.38                         |
| RU000A102LD1                         | ЧеркизБ1P4                           | об          | 4B02-04-10797-A-001P                                  | 96.83        | 96.83      | 96.45    | 96.49       | 96.48                         | 96.49                        | 96.49                                    | -                                     | 96.51                                 | 359 870.60                       | 373                         | 15                                | 1.23                         |
| RU000A103RT2                         | Экспл1П01                            | об          | 4B02-01-02998-B-001P                                  | 100.00       | 100.00     | 99.91    | 100.00      | 99.98                         | 100.00                       | 100.00                                   | 99.98                                 | 99.98                                 | 7 193 688.30                     | 7 195                       | 79                                | 0.74                         |
| RU000A100YT4                         | Эксплб Б02                           | об          | 4B020202998B  | 99.45        | 99.45      | 98.95    | 99.35       | 99.05                         | 98.95                        | 98.95                                    | 99.05                                 | 99.05                                 | 3 003 194.00                     | 3 032                       | 73                                | 13.20                        |
| RU000A102WL1                         | Эксплб Б03                           | об          | 4B020302998B  | 99.40        | 99.40      | 99.05    | 99.10       | 99.06                         | 99.08                        | 99.08                                    | 99.38                                 | 99.38                                 | 210 014.70                       | 212                         | 9                                 | 1.10                         |
| RU000A0JXR43                         | Якут-09 об                           | об          | RU35009RSY0   | 101.69       | 101.69     | 100.58   | 101.67      | 101.51                        | 101.56                       | 101.56                                   | -                                     | 101.38                                | 203 269.00                       | 267                         | 18                                | 8.83                         |
| RU000A0ZZ7E6                         | Якут-10 об                           | об          | RU35010RSY0   | 99.99        | 99.99      | 99.52    | 99.84       | 99.52                         | 99.84                        | 99.84                                    | 99.52                                 | 99.52                                 | 496 019.12                       | 623                         | 4                                 | 7.12                         |
| RU000A0ZZNJ2                         | Якут-11 об                           | об          | RU35011RSY0   |              |            |          |             |                               | 102.84                       | 102.84                                   | -                                     | 103.05                                | 0.00                             | 0                           | 0                                 | 7.06                         |
| RU000A100CN3                         | Якут-12 об                           | об          | RU35012RSY0   |              |            |          |             |                               | 101.93                       | 101.93                                   | -                                     | 103.12                                | 0.00                             | 0                           | 0                                 | 10.36                        |
| RU000A1010D3                         | Якут-13 об                           | об          | RU35013RSY0   |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | 99.32                                 | 0.00                             | 0                           | 0                                 | 10.09                        |
| RU000A101P27                         | Якут-35014                           | об          | RU35014RSY0   |              |            |          |             |                               | 96.04                        | 96.04                                    | -                                     | 98.32                                 | 0.00                             | 0                           | 0                                 | 2.24                         |
| RU000A1033B9                         | Якут-35015                           | об          | RU35015RSY0   | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | -                                     | 100.12                                | 15 225.00                        | 15                          | 3                                 | 9.14                         |
| RU000A0JX0Z8                         | ЯНАО-2016                            | об          | RU35002YML0   | 101.94       | 103.00     | 101.02   | 101.76      | 101.78                        | 101.77                       | 101.77                                   | -                                     | 101.57                                | 222 890.04                       | 730                         | 83                                | 2.31                         |
| RU000A0ZYM47                         | ЯНАО2017-2                           | об          | RU35004YML0   |              |            |          |             |                               | 99.30                        | 99.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.38                         |
| RU000A0JWHN7                         | ЯрОбл 2016                           | об          | RU35014YRS0   | 103.20       | 103.20     | 103.10   | 103.10      | 103.11                        | 103.10                       | 103.10                                   | -                                     | 103.74                                | 29 385.90                        | 57                          | 5                                 | 5.75                         |
| RU000A0JXS83                         | ЯрОбл 2017                           | об          | RU35015YRS0   |              |            |          |             |                               | 102.10                       | 102.10                                   | -                                     | 102.22                                | 0.00                             | 0                           | 0                                 | 15.19                        |
| RU000A0ZZEM5                         | ЯрОблн35016                          | об          | RU35016YRS0   | 100.01       | 100.03     | 100.01   | 100.03      | 100.03                        | 100.03                       | 100.03                                   | 100.24                                | 100.23                                | 6 001.60                         | 6                           | 2                                 | 1.09                         |



| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100PR6                         | ЯрОбл35017                           | об          | RU35017YRS0   | 100.37       | 100.37     | 100.13   | 100.13      | 100.28                        | 100.28                       | 100.28                                   | -                                     | 101.10                                | 4 011.00                         | 4                           | 4                                 | 0.65                         |
| RU000A101WD0                         | ЯрОбл35018                           | об          | RU35018YRS0   | 95.90        | 95.90      | 95.05    | 95.90       | 95.59                         | 95.21                        | 95.21                                    | -                                     | 96.45                                 | 17 206.60                        | 18                          | 5                                 | 5.42                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103RL9                         | іПетрИнжР1                           | об          | 4B02-01-00423-R-001P                                  | 100.05       | 100.05     | 100.00   | 100.03      | 100.01                        | 100.03                       | 100.03                                   | 100.01                                | 100.01                                | 1 244 173.30                     | 1 244                       | 34                                | 1.87                         |
| RU000A102SG9                         | іСелктлР1R                           | об          | 4B02-01-00575-R-001P                                  | 98.68        | 99.65      | 98.68    | 99.32       | 99.12                         | 99.32                        | 99.32                                    | 99.12                                 | 99.12                                 | 869 248.40                       | 877                         | 120                               | 8.38                         |
| RU000A100030                         | Автодор2Р1                           | об          | 4B02-01-00011-T-002P                                  | 97.81        | 97.81      | 97.81    | 97.81       | 97.81                         | 97.81                        | 97.81                                    | -                                     | -                                     | 3 912.40                         | 4                           | 1                                 | 21.24                        |
| RU000A100048                         | Автодор2Р2                           | об          | 4B02-02-00011-T-002P                                  | 99.95        | 99.95      | 99.93    | 99.93       | 99.95                         | 99.93                        | 99.93                                    | 99.98                                 | 99.99                                 | 10 994.30                        | 11                          | 2                                 | 19.66                        |
| RU000A1017H9                         | Автодор2Р5                           | об          | 4B02-05-00011-T-002P                                  | 98.41        | 99.64      | 98.41    | 99.64       | 99.61                         | 99.64                        | 99.64                                    | -                                     | 99.58                                 | 271 590.40                       | 287                         | 22                                | 18.61                        |
| RU000A102H91                         | Автодор3Р1                           | об          | 4B02-01-00011-T-003P                                  | 95.37        | 96.65      | 95.37    | 96.59       | 96.31                         | 96.43                        | 96.43                                    | -                                     | 96.32                                 | 400 652.50                       | 416                         | 51                                | 19.97                        |
| RU000A103NU9                         | Автодор4Р1                           | об          | 4B02-01-00011-T-004P                                  | 99.66        | 99.66      | 92.01    | 92.01       | 98.80                         | 98.80                        | 98.80                                    | -                                     | 99.94                                 | 8 892.20                         | 9                           | 5                                 | 3.70                         |
| RU000A0JWV89                         | Акрон Б1Р1                           | об          | 4B02-01-00207-A-001P                                  | 98.30        | 98.30      | 98.30    | 98.30       | 98.30                         | 98.30                        | 98.30                                    | -                                     | 98.27                                 | 98 300.00                        | 100                         | 1                                 | 0.16                         |
| RU000A0JXSS1                         | Акрон Б1Р2                           | об          | 4B02-02-00207-A-001P                                  | 100.20       | 100.20     | 100.05   | 100.05      | 100.07                        | 100.07                       | 100.07                                   | 100.20                                | 100.19                                | 77 051.30                        | 77                          | 4                                 | 28.75                        |
| RU000A100YU2                         | Акрон Б1Р3                           | об          | 4B02-03-00207-A-001P                                  | 99.77        | 99.78      | 99.31    | 99.63       | 99.56                         | 99.46                        | 99.46                                    | -                                     | 99.53                                 | 27 878.00                        | 28                          | 21                                | 31.98                        |
| RU000A1030D1                         | АльфаБ2Р11                           | об          | 4B02-11-01326-B-002P                                  | 98.39        | 98.70      | 98.04    | 98.68       | 98.48                         | 98.68                        | 98.68                                    | -                                     | 98.04                                 | 192 027.70                       | 195                         | 25                                | 32.22                        |
| RU000A103FT7                         | АльфаЛБ01                            | об          | 4B02-01-00578-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.01                        |
| RU000A103AT8                         | Атомэнр01                            | об          | 4B02-01-55319-E-001P                                  | 100.94       | 100.94     | 100.02   | 100.73      | 100.71                        | 100.73                       | 100.73                                   | 100.71                                | 100.71                                | 514 629.50                       | 511                         | 43                                | 20.14                        |
| RU000A0ZZQU2                         | БанкГПБ1Р1                           | об          | 4B020100354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.74                        |
| RU000A0ZZUL3                         | БанкГПБ1Р2                           | об          | 4B020200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.86                        |
| RU000A0JXTB5                         | БелугаБП1                            | об          | 4B02-01-55052-E-001P                                  | 101.20       | 101.20     | 101.20   | 101.20      | 101.20                        | 101.20                       | 101.20                                   | 101.20                                | 101.20                                | 738 760.00                       | 1 460                       | 3                                 | 14.97                        |
| RU000A100A33                         | БКЕ БО 1Р2                           | об          | 4B02-02-36403-R-001P                                  | 101.99       | 102.00     | 100.36   | 100.43      | 100.43                        | 100.43                       | 100.43                                   | -                                     | 100.35                                | 206 118.90                       | 205                         | 33                                | 37.71                        |
| RU000A100G03                         | БКЕ БО 1Р3                           | об          | 4B02-03-36403-R-001P                                  | 101.05       | 101.05     | 100.63   | 100.70      | 100.73                        | 100.70                       | 100.70                                   | -                                     | 100.74                                | 237 734.30                       | 236                         | 26                                | 24.16                        |
| RU000A100691                         | ВБРР 1Р-03                           | об          | 4B020303287B001P                                      |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.88                         |
| RU000A101NQ1                         | ВБРР 1Р-04                           | об          | 4B02-04-03287-B-001P                                  | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.00                                 | 4 950.00                         | 5                           | 2                                 | 8.73                         |
| RU000A0ZYMN9                         | ВертолетБ3                           | об          | 4B02-03-12310-A                                       |              |            |          |             |                               | 90.71                        | 90.71                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.87                        |
| RU000A0ZYMM1                         | ВертолетБ4                           | об          | 4B02-04-12310-A                                       |              |            |          |             |                               | 105.00                       | 105.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.87                        |
| RU000A102952                         | ВИС Ф БП01                           | об          | 4B02-01-00554-R-001P                                  | 99.59        | 99.59      | 99.35    | 99.52       | 99.55                         | 99.48                        | 99.48                                    | 99.46                                 | 99.46                                 | 1 148 818.80                     | 1 155                       | 62                                | 18.00                        |
| RU000A102VK5                         | ВИС Ф БП02                           | об          | 4B02-02-00554-R-001P                                  | 99.74        | 100.29     | 99.74    | 100.01      | 100.03                        | 100.01                       | 100.01                                   | -                                     | 99.96                                 | 217 068.70                       | 217                         | 32                                | 10.78                        |
| RU000A0JUD00                         | ВСИА2012 А                           | об          | 4-04-79226-H  |              |            |          |             |                               | 102.00                       | 102.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JXNB8                         | ВСК 01Р-01                           | об          | 4B02-01-10202-Z-001P                                  | 99.54        | 99.54      | 99.54    | 99.54       | 99.54                         | 99.54                        | 99.54                                    | -                                     | 99.31                                 | 995.40                           | 1                           | 1                                 | 34.14                        |
| RU000A0JS5F6                         | ВымпелКом4                           | об          | 4-04-00027-A  | 99.84        | 99.85      | 99.84    | 99.85       | 99.84                         | 99.84                        | 99.84                                    | -                                     | 99.45                                 | 14 976.10                        | 15                          | 2                                 | 4.08                         |
| RU000A103LV1                         | ВЭБ1Р-К345                           | об          | 4B02-375-00004-T-001P                                 |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.47                         |
| RU000A100EX8                         | ГазпромКР1                           | об          | 4B02-01-36400-R-001P                                  | 100.82       | 100.82     | 100.13   | 100.30      | 100.33                        | 100.30                       | 100.30                                   | 100.33                                | 100.33                                | 3 873 732.70                     | 3 861                       | 237                               | 26.27                        |
| RU000A100LL8                         | ГазпромКР2                           | об          | 4B02-02-36400-R-001P                                  | 101.16       | 101.16     | 100.10   | 100.74      | 100.29                        | 100.74                       | 100.74                                   | -                                     | 100.38                                | 74 213.70                        | 74                          | 15                                | 16.67                        |
| RU000A101QM3                         | ГазпромКР3                           | об          | 4B02-03-36400-R-001P                                  | 93.99        | 94.00      | 93.00    | 93.99       | 94.13                         | 93.99                        | 93.99                                    | 93.86                                 | 93.86                                 | 612 920.40                       | 653                         | 35                                | 19.05                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101QN1                         | ГазпромКР4                           | об          | 4B02-04-36400-R-001P                                  | 92.59        | 92.59      | 92.05    | 92.19       | 92.28                         | 92.19                        | 92.19                                    | -                                     | 92.00                                 | 232 551.60                       | 252                         | 21                                | 19.72                        |
| RU000A0ZYUV5                         | ГазпромКБ1                           | об          | 4B02-01-36400-R                                       |              |            |          |             |                               | 98.35                        | 98.35                                    | -                                     | 99.32                                 | 0.00                             | 0                           | 0                                 | 7.44                         |
| RU000A0ZYUW3                         | ГазпромКБ2                           | об          | 4B02-02-36400-R                                       |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 99.40                                 | 0.00                             | 0                           | 0                                 | 7.44                         |
| RU000A0ZYUY9                         | ГазпромКБ3                           | об          | 4B02-03-36400-R                                       | 98.06        | 99.46      | 98.00    | 99.46       | 98.45                         | 99.46                        | 99.46                                    | 98.45                                 | 98.45                                 | 708 841.10                       | 720                         | 34                                | 7.44                         |
| RU000A0ZYV04                         | ГазпромКБ4                           | об          | 4B02-04-36400-R                                       | 99.43        | 100.00     | 98.06    | 98.06       | 99.76                         | 98.06                        | 98.06                                    | -                                     | 98.89                                 | 86 793.50                        | 87                          | 9                                 | 7.44                         |
| RU000A0JXFS8                         | ГазпромКБ5                           | об          | 4B02-05-36400-R                                       | 102.05       | 103.35     | 101.04   | 102.51      | 102.26                        | 102.38                       | 102.38                                   | 102.26                                | 102.26                                | 3 218 069.90                     | 3 147                       | 171                               | 12.44                        |
| RU000A0JXFY6                         | ГазпромКБ6                           | об          | 4B02-06-36400-R                                       |              |            |          |             |                               | 107.90                       | 107.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.44                        |
| RU000A0JR4U9                         | ГлДорога 3                           | об          | 4-03-12755-A  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.73                        |
| RU000A0JTFB2                         | ГлДорога 6                           | об          | 4-06-12755-A  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.21                        |
| RU000A0JTB96                         | ГлДорога 7                           | об          | 4-07-12755-A  |              |            |          |             |                               | 109.99                       | 109.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.62                        |
| RU000A0JTGJ5                         | ГПБ 12                               | об          | 41200354B   |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.26                        |
| RU000A1002E8                         | ГПБ 1P-05P                           | об          | 4B020500354B001P                                      | 101.87       | 101.87     | 101.50   | 101.82      | 101.72                        | 101.82                       | 101.82                                   | 101.81                                | 101.81                                | 6 738 613.90                     | 6 619                       | 48                                | 15.54                        |
| RU000A1003R8                         | ГПБ 1P-06P                           | об          | 4B020600354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.90                        |
| RU000A1007E7                         | ГПБ 1P-07P                           | об          | 4B020700354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.24                         |
| RU000A100832                         | ГПБ 1P-08P                           | об          | 4B020800354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 44.63                        |
| RU000A0JXP45                         | ГПБ БО-16                            | об          | 4B021600354B  | 96.57        | 96.57      | 96.57    | 96.57       | 96.57                         | 96.57                        | 96.57                                    | -                                     | 96.52                                 | 95 604.30                        | 99                          | 2                                 | 27.74                        |
| RU000A0ZYEE5                         | ГПБ БО-17                            | об          | 4B021700354B  | 100.01       | 100.09     | 99.50    | 100.04      | 100.02                        | 100.04                       | 100.04                                   | 100.02                                | 100.02                                | 6 896 244.00                     | 6 895                       | 35                                | 33.75                        |
| RU000A0ZYRX7                         | ГПБ БО-18                            | об          | 4B021800354B  | 100.00       | 100.00     | 99.80    | 99.90       | 99.85                         | 99.90                        | 99.90                                    | 99.85                                 | 99.85                                 | 6 214 908.00                     | 6 224                       | 13                                | 10.21                        |
| RU000A0ZYRY5                         | ГПБ БО-19                            | об          | 4B021900354B  | 99.48        | 100.15     | 99.46    | 100.15      | 99.96                         | 100.14                       | 100.14                                   | 99.96                                 | 99.96                                 | 6 912 357.50                     | 6 915                       | 43                                | 10.21                        |
| RU000A0ZZXM5                         | ГПБ001P03P                           | об          | 4B020300354B001P                                      | 100.79       | 100.79     | 100.61   | 100.75      | 100.72                        | 100.75                       | 100.75                                   | 100.72                                | 100.72                                | 871 270.50                       | 865                         | 19                                | 26.97                        |
| RU000A100AF3                         | ГПБ001P09P                           | об          | 4B020900354B001P                                      | 100.55       | 100.55     | 100.34   | 100.50      | 100.50                        | 100.50                       | 100.50                                   | 100.50                                | 100.50                                | 50 436 915.80                    | 50 186                      | 21                                | 38.38                        |
| RU000A100DX0                         | ГПБ001P10P                           | об          | 4B021000354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.77                        |
| RU000A100HH4                         | ГПБ001P11P                           | об          | 4B021100354B001P                                      | 101.07       | 101.29     | 100.98   | 101.15      | 101.14                        | 101.15                       | 101.15                                   | 101.14                                | 101.14                                | 3 074 670.90                     | 3 040                       | 21                                | 20.67                        |
| RU000A100JB3                         | ГПБ001P12P                           | об          | 4B021200354B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.77                        |
| RU000A100VR4                         | ГПБ001P13P                           | об          | 4B021300354B001P                                      | 99.99        | 100.80     | 99.30    | 99.49       | 99.49                         | 99.49                        | 99.49                                    | 99.49                                 | 99.49                                 | 8 078 410.80                     | 8 120                       | 96                                | 0.20                         |
| RU000A101350                         | ГПБ001P14P                           | об          | 4B021400354B001P                                      |              |            |          |             |                               | 98.60                        | 98.60                                    | 98.91                                 | 98.98                                 | 0.00                             | 0                           | 0                                 | 24.95                        |
| RU000A102MR9                         | ГСП-Ф БО01                           | об          | 4B02-01-00567-R                                       |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.36                         |
| RU000A0JV375                         | ГТЛК БО-03                           | об          | 4B02-03-32432-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.18                         |
| RU000A103JR3                         | Джи-гр 2P1                           | об          | 4B02-01-10609-P-001P                                  | 100.10       | 100.13     | 99.98    | 100.10      | 100.04                        | 100.10                       | 100.10                                   | 100.04                                | 100.04                                | 10 330 744.00                    | 10 327                      | 185                               | 13.36                        |
| RU000A0ZYFN3                         | ДОМ.РФ Б10                           | об          | 4B02-10-00739-A                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.68                        |
| RU000A0JX2R1                         | ДОМ.РФ Б-5                           | об          | 4B02-05-00739-A                                       |              |            |          |             |                               | 99.95                        | 99.95                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 2.86                         |
| RU000A0ZFY20                         | ДОМ.РФ Б-6                           | об          | 4B02-06-00739-A                                       |              |            |          |             |                               | 99.51                        | 99.51                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.63                         |
| RU000A0ZFY38                         | ДОМ.РФ Б-7                           | об          | 4B02-07-00739-A                                       |              |            |          |             |                               | 99.58                        | 99.58                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.63                         |
| RU000A0ZYFM5                         | ДОМ.РФ Б-8                           | об          | 4B02-08-00739-A                                       |              |            |          |             |                               | 100.14                       | 100.14                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.68                        |
| RU000A0ZYL06                         | ДОМ.РФ1P1R                           | об          | 4B02-01-00739-A-001P                                  |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.52                         |
| RU000A0ZYQU5                         | ДОМ.РФ1P2R                           | об          | 4B02-02-00739-A-001P                                  |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | 97.18                                 | 0.00                             | 0                           | 0                                 | 9.23                         |
| RU000A1008Z0                         | ЕврХимБ1P3                           | об          | 4B02-03-31153-H-001P                                  | 100.57       | 100.57     | 100.40   | 100.40      | 100.40                        | 100.40                       | 100.40                                   | 100.40                                | 100.40                                | 100 620 918.40                   | 100 220                     | 21                                | 40.99                        |
| RU000A100LS3                         | ЕврХимБ1P4                           | об          | 4B02-04-31153-H-001P                                  | 100.18       | 100.19     | 100.04   | 100.04      | 100.04                        | 100.04                       | 100.04                                   | 100.04                                | 100.04                                | 7 626 093.50                     | 7 623                       | 15                                | 16.13                        |
| RU000A100LV7                         | ЕврХимБ1P5                           | об          | 4B02-05-31153-H-001P                                  | 100.25       | 100.25     | 100.25   | 100.25      | 100.25                        | 100.25                       | 100.25                                   | 99.51                                 | 99.50                                 | 1 002.50                         | 1                           | 1                                 | 15.92                        |
| RU000A100RG5                         | ЕврХимБ1P6                           | об          | 4B02-06-31153-H-001P                                  | 100.09       | 100.49     | 100.09   | 100.49      | 99.95                         | 100.49                       | 100.49                                   | -                                     | 100.04                                | 111 324.10                       | 111                         | 10                                | 9.03                         |
| RU000A101L96                         | ЕврХимБ1P7                           | об          | 4B02-07-31153-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.20                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101LJ0                         | ЕврХимБ1Р8                           | об          | 4B02-08-31153-H-001P                                  | 100.00       | 100.00     | 99.45    | 99.95       | 99.99                         | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 10 890 812.40                    | 10 892                      | 34                                | 36.17                        |
| RU000A100P85                         | ЕврХол2Р1R                           | об          | 4B02-01-36383-R-002P                                  | 100.46       | 100.49     | 100.46   | 100.49      | 100.47                        | 100.49                       | 100.49                                   | -                                     | 100.46                                | 18 083.70                        | 18                          | 5                                 | 13.07                        |
| RU000A0ZZW77                         | ИА БСПБ2 1                           | об          | 4-01-00426-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.18                         |
| RU000A103RY2                         | ИнтЛиз1Р02                           | об          | 4B02-02-00380-R-001P                                  | 100.29       | 100.49     | 100.22   | 100.22      | 100.27                        | 100.45                       | 100.45                                   | 100.27                                | 100.27                                | 836 224.90                       | 834                         | 26                                | 0.81                         |
| RU000A0JX314                         | ИркОбл2016                           | об          | RU34001IRK0   | 100.51       | 100.51     | 100.50   | 100.50      | 100.51                        | 100.51                       | 100.51                                   | -                                     | 101.00                                | 20 101.95                        | 40                          | 2                                 | 1.14                         |
| RU000A0JXPU3                         | Калаш БП1                            | об          | 4B02-01-57320-D-001P                                  | 100.69       | 100.93     | 100.41   | 100.70      | 100.67                        | 100.70                       | 100.70                                   | -                                     | 100.69                                | 307 040.40                       | 305                         | 26                                | 40.39                        |
| RU000A0JVP39                         | КАМАЗ 12                             | об          | 4-12-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.71                        |
| RU000A0ZZ877                         | КАМАЗ БО10                           | об          | 4-10-55010-D  |              |            |          |             |                               | 100.20                       | 100.20                                   | -                                     | 99.91                                 | 0.00                             | 0                           | 0                                 | 27.39                        |
| RU000A0ZZ893                         | КАМАЗ БО11                           | об          | 4-11-55010-D  | 100.14       | 100.14     | 100.14   | 100.14      | 100.14                        | 100.14                       | 100.14                                   | -                                     | 100.13                                | 1 001.40                         | 1                           | 1                                 | 27.39                        |
| RU000A0JW126                         | КАМАЗ БО13                           | об          | 4-13-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.17                        |
| RU000A0JX1C5                         | КАМАЗ БО14                           | об          | 4-14-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.53                        |
| RU000A0JX2B5                         | КАМАЗ БО15                           | об          | 4-15-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.49                        |
| RU000A0ZZ7G1                         | КАМАЗ БО-7                           | об          | 4-07-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.52                        |
| RU000A0ZZ7H9                         | КАМАЗ БО-8                           | об          | 4-08-55010-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.52                        |
| RU000A0ZZ885                         | КАМАЗ БО-9                           | об          | 4-09-55010-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.02                                | 0.00                             | 0                           | 0                                 | 27.39                        |
| RU000A0ZZXZ7                         | КировОбл01                           | об          | RU35001KIR0   |              |            |          |             |                               | 162.83                       | 162.83                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.89                         |
| RU000A0JXS34                         | КТЖФинанс1                           | об          | 4-01-00332-R  | 100.71       | 100.71     | 99.97    | 100.58      | 100.59                        | 100.58                       | 100.58                                   | -                                     | 100.58                                | 443 588.10                       | 441                         | 56                                | 27.57                        |
| RU000A0ZYU39                         | ЛидерИнБП2                           | об          | 4B02-02-55338-H-001P                                  | 98.47        | 98.88      | 98.46    | 98.80       | 98.60                         | 98.80                        | 98.80                                    | -                                     | 98.55                                 | 285 944.40                       | 290                         | 25                                | 9.58                         |
| RU000A103QH9                         | ЛидерИнП03                           | об          | 4B02-03-55338-H-001P                                  | 99.97        | 99.97      | 99.60    | 99.70       | 99.74                         | 99.70                        | 99.70                                    | 99.74                                 | 99.74                                 | 3 909 789.30                     | 3 920                       | 115                               | 2.49                         |
| RU000A103117                         | МВ ФИН 1Р1                           | об          | 4B02-01-00590-R-001P                                  | 98.25        | 98.25      | 97.91    | 97.94       | 98.18                         | 97.93                        | 97.93                                    | 98.18                                 | 98.18                                 | 4 249 094.60                     | 4 328                       | 237                               | 32.40                        |
| RU000A103HT3                         | МВ ФИН 1Р2                           | об          | 4B02-02-00590-R-001P                                  | 99.25        | 99.84      | 99.25    | 99.82       | 99.71                         | 99.82                        | 99.82                                    | 99.71                                 | 99.71                                 | 7 313 365.40                     | 7 335                       | 156                               | 11.32                        |
| RU000A0ZYC98                         | МегафнБ1Р3                           | об          | 4B02-03-00822-J-001P                                  | 100.20       | 100.20     | 100.06   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.20                                | 100.20                                | 4 472 790.50                     | 4 464                       | 81                                | 38.50                        |
| RU000A1002P4                         | Мегафон1Р5                           | об          | 4B02-05-00822-J-001P                                  | 100.20       | 100.40     | 100.20   | 100.40      | 100.39                        | 100.40                       | 100.40                                   | 100.32                                | 100.33                                | 16 062.00                        | 16                          | 5                                 | 14.05                        |
| RU000A1006G4                         | Мегафон1Р6                           | об          | 4B02-06-00822-J-001P                                  | 103.51       | 103.51     | 103.51   | 103.51      | 103.51                        | 103.51                       | 103.51                                   | 103.04                                | 103.05                                | 322 951.20                       | 312                         | 1                                 | 4.39                         |
| RU000A1006H2                         | Мегафон2Р1                           | об          | 4B02-01-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.39                         |
| RU000A1009A1                         | Мегафон2Р2                           | об          | 4B02-02-00822-J-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.94                        |
| RU000A100YF3                         | МЕТАЛИНБ03                           | об          | 4B02-03-25642-H                                       |              |            |          |             |                               | 97.81                        | 97.81                                    | -                                     | 98.32                                 | 0.00                             | 0                           | 0                                 | 31.93                        |
| RU000A101EF3                         | МЕТАЛИНБ04                           | об          | 4B02-04-25642-H                                       | 96.75        | 96.75      | 96.01    | 96.15       | 96.42                         | 96.15                        | 96.15                                    | -                                     | 96.49                                 | 174 518.80                       | 181                         | 26                                | 9.15                         |
| RU000A0JW5H6                         | МЕТАЛИНБ07                           | об          | 4B02-07-25642-H                                       |              |            |          |             |                               | 119.07                       | 119.07                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.02                        |
| RU000A100B73                         | МЕТАЛИНБ09                           | об          | 4B02-09-25642-H                                       |              |            |          |             |                               | 100.02                       | 100.02                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.31                        |
| RU000A101R90                         | МЕТАЛИНБ10                           | об          | 4B02-10-25642-H                                       |              |            |          |             |                               | 92.55                        | 92.55                                    | -                                     | 92.09                                 | 0.00                             | 0                           | 0                                 | 18.74                        |
| RU000A0JTLJ3                         | МЕТАЛИНВ 2                           | об          | 4-02-25642-H  |              |            |          |             |                               | 103.01                       | 103.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.20                        |
| RU000A0JTLI9                         | МЕТАЛИНВ 3                           | об          | 4-03-25642-H  | 100.00       | 100.01     | 100.00   | 100.01      | 100.00                        | 100.01                       | 100.01                                   | -                                     | 100.27                                | 7 000.20                         | 7                           | 2                                 | 13.20                        |
| RU000A103KA7                         | МиратФ1Р1                            | об          | 4B02-01-36276-R-001P                                  | 100.01       | 100.09     | 99.92    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | 99.99                                 | 99.99                                 | 556 944.80                       | 557                         | 39                                | 9.78                         |
| RU000A1005H4                         | МОЭК БО1Р1                           | об          | 4B02-01-55039-E-001P                                  | 100.04       | 100.04     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.19                                | 50 000.40                        | 50                          | 2                                 | 7.11                         |
| RU000A100AN7                         | МОЭК БО1Р2                           | об          | 4B02-02-55039-E-001P                                  |              |            |          |             |                               | 98.49                        | 98.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.71                        |
| RU000A101228                         | МОЭК БО1Р3                           | об          | 4B02-03-55039-E-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 10 000.00                        | 10                          | 1                                 | 26.08                        |
| RU000A101XS6                         | МОЭК БО1Р4                           | об          | 4B02-04-55039-E-001P                                  |              |            |          |             |                               | 96.99                        | 96.99                                    | 96.99                                 | 96.99                                 | 0.00                             | 0                           | 0                                 | 11.44                        |
| RU000A100ZF0                         | МРСКУр БО3                           | об          | 4B02-03-32501-D                                       |              |            |          |             |                               | 97.00                        | 97.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.92                        |
| RU000A100ZD5                         | МРСКУр БО4                           | об          | 4B02-04-32501-D                                       |              |            |          |             |                               | 96.55                        | 96.55                                    | -                                     | 99.02                                 | 0.00                             | 0                           | 0                                 | 29.92                        |
| RU000A1021F5                         | НКК 11                               | об          | 4-11-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.09                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102RB2                         | НКК 12                               | об          | 4-12-15630-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.28                         |
| RU000A103QQ0                         | НКНХ 1P-02                           | об          | 4B02-02-00096-A-001P                                  |              |            |          |             |                               | 101.50                       | 101.50                                   | 101.50                                | 101.50                                | 0.00                             | 0                           | 0                                 | 2.02                         |
| RU000A1014S3                         | Новотр 1P1                           | об          | 4B02-01-12414-F-001P                                  | 100.29       | 100.30     | 99.90    | 100.08      | 100.07                        | 100.01                       | 100.01                                   | 100.07                                | 100.07                                | 2 845 120.40                     | 2 843                       | 187                               | 7.19                         |
| RU000A103133                         | Новотр 1P2                           | об          | 4B02-02-12414-F-001P                                  | 100.11       | 100.19     | 99.96    | 100.00      | 100.08                        | 100.00                       | 100.00                                   | 100.08                                | 100.08                                | 2 047 666.50                     | 2 046                       | 147                               | 17.80                        |
| RU000A100VQ6                         | НорНикБ1P1                           | об          | 4B02-01-40155-F-001P                                  | 99.50        | 99.64      | 99.05    | 99.49       | 99.48                         | 99.35                        | 99.35                                    | 99.48                                 | 99.48                                 | 6 182 567.00                     | 6 215                       | 205                               | 0.59                         |
| RU000A101WR0                         | ОГК-2 2P01                           | об          | 4B02-01-65105-D-002P                                  | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | 96.44                                 | 96.52                                 | 970.00                           | 1                           | 1                                 | 12.45                        |
| RU000A102M94                         | ОГК-2 3P01                           | об          | 4B02-01-65105-D-003P                                  |              |            |          |             |                               | 100.03                       | 100.03                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.53                         |
| RU000A102BK7                         | О'КЕЙ Б1P4                           | об          | 4B02-04-36415-R-001P                                  | 96.86        | 98.00      | 96.86    | 97.39       | 97.66                         | 97.39                        | 97.39                                    | -                                     | 97.11                                 | 77 148.90                        | 79                          | 17                                | 11.51                        |
| RU000A0JU0N7                         | ОткрФКББ02                           | об          | 4B020202562B  |              |            |          |             |                               | 72.31                        | 72.31                                    | -                                     | 73.21                                 | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JRZ74                         | ОткрФКББ03                           | об          | 4B020302562B  | 73.99        | 74.00      | 72.28    | 72.28       | 73.98                         | 72.28                        | 72.28                                    | -                                     | 73.80                                 | 210 844.40                       | 285                         | 5                                 | 0.02                         |
| RU000A0JWP46                         | ПИК БО-7                             | об          | 4B02-07-01556-A                                       | 100.52       | 100.69     | 100.52   | 100.55      | 100.67                        | 100.55                       | 100.55                                   | 100.67                                | 100.67                                | 820 494.60                       | 815                         | 24                                | 15.02                        |
| RU000A100XR0                         | ПИК К 1P1                            | об          | 4B02-01-00464-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.44                        |
| RU000A1016Z3                         | ПИК К 1P2                            | об          | 4B02-02-00464-R-001P                                  | 99.45        | 99.86      | 99.45    | 99.50       | 99.56                         | 99.53                        | 99.53                                    | 99.56                                 | 99.56                                 | 1 433 723.50                     | 1 440                       | 219                               | 3.62                         |
| RU000A1026C1                         | ПИК К 1P3                            | об          | 4B02-03-00464-R-001P                                  | 98.61        | 98.77      | 98.53    | 98.69       | 98.68                         | 98.67                        | 98.67                                    | 98.65                                 | 98.65                                 | 4 704 806.90                     | 4 769                       | 189                               | 0.41                         |
| RU000A103C46                         | ПИК К 1P4                            | об          | 4B02-04-00464-R-001P                                  | 99.80        | 99.80      | 99.60    | 99.74       | 99.70                         | 99.74                        | 99.74                                    | 99.70                                 | 99.70                                 | 15 411 795.00                    | 15 458                      | 239                               | 0.00                         |
| RU000A102KG6                         | Пионер 1P5                           | об          | 4B02-05-67750-H-001P                                  | 99.70        | 99.75      | 99.50    | 99.50       | 99.63                         | 99.55                        | 99.55                                    | 99.63                                 | 99.63                                 | 10 884 820.40                    | 10 925                      | 328                               | 2.67                         |
| RU000A0JW0S4                         | ПКТ 01                               | об          | 4-01-03924-J  | 89.43        | 89.43      | 89.03    | 89.10       | 89.29                         | 89.10                        | 89.10                                    | -                                     | 89.37                                 | 12 500.30                        | 14                          | 9                                 | 14.79                        |
| RU000A0JW5E3                         | ПКТ 02                               | об          | 4-02-03924-J  |              |            |          |             |                               | 70.14                        | 70.14                                    | -                                     | 69.83                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWBP5                         | ПКТ 03                               | об          | 4-03-03924-J  |              |            |          |             |                               | 92.75                        | 92.75                                    | -                                     | 92.99                                 | 0.00                             | 0                           | 0                                 | 1.60                         |
| RU000A101ZH4                         | ПочтаР1P10                           | об          | 4B02-10-16643-A-001P                                  | 95.01        | 95.85      | 95.01    | 95.85       | 95.08                         | 95.85                        | 95.85                                    | 95.02                                 | 95.02                                 | 23 769.30                        | 25                          | 2                                 | 9.54                         |
| RU000A102E52                         | ПочтаРБ1P9                           | об          | 4B02-09-00005-T-001P                                  |              |            |          |             |                               | 100.04                       | 100.04                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.15                        |
| RU000A102M29                         | ПрГрад Б01                           | об          | 4B02-01-00021-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.35                        |
| RU000A1022E6                         | ПР-Лиз 2P1                           | об          | 4B02-01-00371-R-002P                                  | 100.49       | 100.49     | 100.11   | 100.40      | 100.36                        | 100.37                       | 100.37                                   | 100.36                                | 100.36                                | 2 933 581.80                     | 2 923                       | 100                               | 2.74                         |
| RU000A0ZZ4P9                         | РЖД 1P-06R                           | об          | 4B02-06-65045-D-001P                                  | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | 99.38                                 | 99.38                                 | 3 999.60                         | 4                           | 1                                 | 32.77                        |
| RU000A0ZZGT5                         | РЖД 1P-08R                           | об          | 4B02-08-65045-D-001P                                  | 102.00       | 102.00     | 101.50   | 102.00      | 101.99                        | 102.00                       | 102.00                                   | 102.17                                | 102.17                                | 53 035.00                        | 52                          | 3                                 | 10.12                        |
| RU000A0ZZRY2                         | РЖД 1P-09R                           | об          | 4B02-09-65045-D-001P                                  |              |            |          |             |                               | 95.01                        | 95.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.48                        |
| RU000A0ZZX19                         | РЖД 1P-10R                           | об          | 4B02-10-65045-D-001P                                  | 101.00       | 101.08     | 100.90   | 100.91      | 101.01                        | 100.91                       | 100.91                                   | -                                     | 100.73                                | 31 312.90                        | 31                          | 11                                | 28.53                        |
| RU000A0ZZXL7                         | РЖД 1P-11R                           | об          | 4B02-11-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.28                        |
| RU000A1009L8                         | РЖД 1P-15R                           | об          | 4B02-15-65045-D-001P                                  |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | 106.29                                | 0.00                             | 0                           | 0                                 | 19.05                        |
| RU000A1010M4                         | РЖД 1P-17R                           | об          | 4B02-17-65045-D-001P                                  | 97.28        | 97.28      | 95.81    | 96.56       | 96.63                         | 96.56                        | 96.56                                    | -                                     | 96.67                                 | 384 604.50                       | 398                         | 63                                | 26.63                        |
| RU000A101H84                         | РЖД 1P-18R                           | об          | 4B02-18-65045-D-001P                                  |              |            |          |             |                               | 102.00                       | 102.00                                   | 103.45                                | 103.49                                | 0.00                             | 0                           | 0                                 | 6.13                         |
| RU000A101LS1                         | РЖД 1P-19R                           | об          | 4B02-19-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.51                        |
| RU000A101M04                         | РЖД 1P-20R                           | об          | 4B02-20-65045-D-001P                                  | 99.10        | 99.10      | 97.51    | 99.00       | 98.94                         | 99.00                        | 99.00                                    | 98.94                                 | 98.94                                 | 39 954 620.80                    | 40 384                      | 156                               | 32.42                        |
| RU000A103EN3                         | РЖД 1P-23R                           | об          | 4B02-23-65045-D-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.92                        |
| RU000A0JVY04                         | РЖД 36 обл                           | об          | 4-36-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.32                        |
| RU000A0JWC82                         | РЖД БО-07                            | об          | 4B02-07-65045-D                                       | 100.10       | 100.10     | 100.00   | 100.09      | 100.09                        | 100.07                       | 100.07                                   | 100.09                                | 100.09                                | 757 648.00                       | 757                         | 14                                | 0.42                         |
| RU000A0JQZ72                         | РЖД-19 обл                           | об          | 4-19-65045-D  | 101.14       | 101.39     | 101.14   | 101.39      | 101.38                        | 101.39                       | 101.39                                   | -                                     | 101.39                                | 26 358.90                        | 26                          | 7                                 | 17.42                        |
| RU000A0JQRD9                         | РЖД-23 обл                           | об          | 4-23-65045-D  | 101.04       | 101.09     | 100.81   | 100.87      | 100.98                        | 100.96                       | 100.96                                   | -                                     | 100.95                                | 52 507.50                        | 52                          | 22                                | 15.27                        |
| RU000A0JUT85                         | РЖД-28 обл                           | об          | 4-28-65045-D  | 98.10        | 98.10      | 98.05    | 98.05       | 98.05                         | 98.05                        | 98.05                                    | 98.05                                 | 98.05                                 | 2 366 935.00                     | 2 414                       | 3                                 | 0.56                         |
| RU000A0JUAH8                         | РЖД-30 обл                           | об          | 4-30-65045-D  | 98.02        | 98.03      | 98.02    | 98.03       | 98.03                         | 98.03                        | 98.03                                    | 97.86                                 | 97.86                                 | 295 069.90                       | 301                         | 9                                 | 25.15                        |
| RU000A101QF7                         | РитйлБФ1P1                           | об          | 4B02-01-00482-R-001P                                  | 96.85        | 96.85      | 96.05    | 96.31       | 96.10                         | 96.32                        | 96.32                                    | 96.30                                 | 96.30                                 | 1 117 988.30                     | 1 161                       | 131                               | 7.77                         |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102TR4                         | РитйлБФ1P2                           | об          | 4B02-02-00482-R-001P                                  | 98.27        | 98.27      | 97.95    | 97.96       | 97.99                      | 97.96                        | 97.96                                    | 97.99                                 | 97.99                                 | 1 492 426.80                     | 1 523                       | 154                               | 6.24                         |
| RU000A0ZZUK5                         | РН БАНК1P3                           | об          | 4B020300170B001P                                      | 100.24       | 100.24     | 100.24   | 100.24      | 100.24                     | 100.24                       | 100.24                                   | 100.19                                | 100.23                                | 306 734.40                       | 306                         | 5                                 | 33.20                        |
| RU000A1003Q0                         | РН БАНК1P4                           | об          | 4B020400170B001P                                      | 100.50       | 100.50     | 100.50   | 100.50      | 100.45                     | 100.50                       | 100.50                                   | 100.50                                | 100.50                                | 2 030 100.00                     | 2 020                       | 6                                 | 11.28                        |
| RU000A100A90                         | РН БАНК1P5                           | об          | 4B020500170B001P                                      | 100.35       | 100.63     | 100.35   | 100.60      | 100.55                     | 100.60                       | 100.60                                   | 100.60                                | 100.60                                | 207 235.00                       | 206                         | 3                                 | 39.01                        |
| RU000A100UU0                         | РН БАНК1P6                           | об          | 4B020600170B001P                                      | 100.08       | 100.08     | 99.63    | 99.99       | 99.80                      | 99.99                        | 99.99                                    | -                                     | 99.92                                 | 312 375.90                       | 313                         | 24                                | 1.26                         |
| RU000A102960                         | РН БАНК1P7                           | об          | 4B02-07-00170-B-001P                                  | 96.70        | 96.70      | 96.70    | 96.70       | 96.70                      | 96.70                        | 96.70                                    | 96.62                                 | 96.60                                 | 5 802.00                         | 6                           | 2                                 | 27.74                        |
| RU000A1030Y7                         | РН БАНК1P8                           | об          | 4B02-08-00170-B-001P                                  |              |            |          |             |                            | 98.53                        | 98.53                                    | -                                     | 99.38                                 | 0.00                             | 0                           | 0                                 | 33.05                        |
| RU000A103NY1                         | РН БАНК1P9                           | об          | 4B02-09-00170-B-001P                                  | 99.98        | 100.00     | 99.21    | 99.50       | 99.99                      | 99.52                        | 99.52                                    | 99.99                                 | 99.99                                 | 1 167 922.50                     | 1 168                       | 15                                | 4.52                         |
| RU000A1005Y9                         | РОЛЬФ 1P01                           | об          | 4B02-01-00406-R-001P                                  | 100.52       | 101.00     | 100.52   | 101.00      | 100.93                     | 101.00                       | 101.00                                   | -                                     | 100.81                                | 140 292.60                       | 139                         | 29                                | 6.87                         |
| RU000A101GB7                         | РОЛЬФ 1P02                           | об          | 4B02-02-00406-R-001P                                  | 100.37       | 100.37     | 100.14   | 100.37      | 100.33                     | 100.37                       | 100.37                                   | 100.33                                | 100.33                                | 781 589.60                       | 779                         | 66                                | 8.88                         |
| RU000A100220                         | Росбанк2P4                           | об          | 4B020302272B002P                                      | 100.31       | 100.58     | 100.31   | 100.58      | 100.58                     | 100.58                       | 100.58                                   | -                                     | 100.79                                | 147 847.20                       | 147                         | 5                                 | 14.96                        |
| RU000A100TH9                         | Росбанк2P6                           | об          | 4B020502272B002P                                      |              |            |          |             |                            | 100.50                       | 100.50                                   | -                                     | 100.23                                | 0.00                             | 0                           | 0                                 | 3.72                         |
| RU000A102F28                         | Росбанк2P8                           | об          | 4B02-07-02272-B-002P                                  | 98.15        | 98.15      | 98.15    | 98.15       | 98.15                      | 98.15                        | 98.15                                    | 97.74                                 | 97.77                                 | 1 963.00                         | 2                           | 1                                 | 19.18                        |
| RU000A103DU0                         | Росбанк2P9                           | об          | 4B02-08-02272-B-002P                                  | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                      | 99.99                        | 99.99                                    | 99.60                                 | 99.60                                 | 8 999.10                         | 9                           | 1                                 | 16.66                        |
| RU000A0JX2F6                         | РосбанкБ11                           | об          | 4B021402272B  |              |            |          |             |                            | 98.74                        | 98.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.48                        |
| RU000A0JX2D1                         | РосбанкБ12                           | об          | 4B021502272B  |              |            |          |             |                            | 98.69                        | 98.69                                    | -                                     | 98.90                                 | 0.00                             | 0                           | 0                                 | 18.48                        |
| RU000A0JWGS8                         | РосбанкБ20                           | об          | 4B022003338B  |              |            |          |             |                            | 74.06                        | 74.06                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.73                         |
| RU000A0JNVB2                         | РосбанкБ25                           | об          | 4B022503338B  |              |            |          |             |                            | 85.02                        | 85.02                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.78                         |
| RU000A0JWNB0                         | РосбанкБ26                           | об          | 4B022603338B  |              |            |          |             |                            | 101.49                       | 101.49                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.09                        |
| RU000A0JVUY9                         | РосбанкБ08                           | об          | 4B020803338B  |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.49                         |
| RU000A0JUJG1                         | Росбн14ИП                            | об          | 41403338B   |              |            |          |             |                            | 108.99                       | 108.99                                   | -                                     | 105.29                                | 0.00                             | 0                           | 0                                 | 0.66                         |
| RU000A0JUW23                         | Росбн15ИП                            | об          | 41503338B   | 109.00       | 109.00     | 109.00   | 109.00      | 109.00                     | 109.00                       | 109.00                                   | -                                     | 107.16                                | 44 281.25                        | 50                          | 1                                 | 22.02                        |
| RU000A0JWUB5                         | РосбнБ012                            | об          | 4B021203338B  |              |            |          |             |                            | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.05                         |
| RU000A0JUCS1                         | РоснефтьБ5                           | об          | 4B02-05-00122-A                                       |              |            |          |             |                            | 99.76                        | 99.76                                    | 99.87                                 | 99.87                                 | 0.00                             | 0                           | 0                                 | 19.86                        |
| RU000A0JUCR3                         | РоснефтьБ6                           | об          | 4B02-06-00122-A                                       | 100.01       | 100.01     | 99.76    | 99.76       | 99.91                      | 99.76                        | 99.76                                    | 99.86                                 | 99.86                                 | 12 988.80                        | 13                          | 2                                 | 19.86                        |
| RU000A0JX355                         | Роснфт1P2                            | об          | 4B02-02-00122-A-001P                                  |              |            |          |             |                            | 100.36                       | 100.36                                   | 100.33                                | 100.33                                | 0.00                             | 0                           | 0                                 | 27.01                        |
| RU000A0JX413                         | Роснфт1P3                            | об          | 4B02-03-00122-A-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.77                        |
| RU000A103FC3                         | Роснфт2P11                           | об          | 4B02-11-00122-A-002P                                  |              |            |          |             |                            | 100.0400                     | 100.0400                                 | -                                     | 100.0363                              | 0.00                             | 0                           | 0                                 | 174.39                       |
| RU000A0JV235                         | РоснфтБ010                           | об          | 4B02-10-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV243                         | РоснфтБ011                           | об          | 4B02-11-00122-A                                       |              |            |          |             |                            | 106.10                       | 106.10                                   | -                                     | 106.10                                | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV250                         | РоснфтБ012                           | об          | 4B02-12-00122-A                                       |              |            |          |             |                            | 106.10                       | 106.10                                   | -                                     | 106.10                                | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV268                         | РоснфтБ013                           | об          | 4B02-13-00122-A                                       |              |            |          |             |                            | 104.55                       | 104.55                                   | 104.55                                | 104.55                                | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV227                         | РоснфтБ014                           | об          | 4B02-14-00122-A                                       |              |            |          |             |                            | 104.55                       | 104.55                                   | 104.55                                | 104.55                                | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV1W5                         | РоснфтБ02                            | об          | 4B02-02-00122-A                                       |              |            |          |             |                            | 110.80                       | 110.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV1X3                         | РоснфтБ03                            | об          | 4B02-03-00122-A                                       | 104.70       | 105.00     | 104.70   | 105.00      | 104.81                     | 105.00                       | 105.00                                   | 104.81                                | 104.81                                | 809 112.00                       | 772                         | 11                                | 30.90                        |
| RU000A0JV1Y1                         | РоснфтБ04                            | об          | 4B02-04-00122-A                                       |              |            |          |             |                            | 109.93                       | 109.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV201                         | РоснфтБ08                            | об          | 4B02-08-00122-A                                       |              |            |          |             |                            | 100.40                       | 100.40                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A0JV219                         | РоснфтБ09                            | об          | 4B02-09-00122-A                                       | 104.74       | 105.15     | 104.70   | 105.15      | 105.11                     | 105.15                       | 105.15                                   | -                                     | 104.91                                | 376 300.90                       | 358                         | 9                                 | 30.90                        |
| RU000A0JXVM8                         | РоссетБ1P1                           | об          | 4B02-01-55385-E-001P                                  | 100.45       | 100.45     | 100.45   | 100.45      | 100.45                     | 100.45                       | 100.45                                   | 100.44                                | 100.44                                | 4 018.00                         | 4                           | 4                                 | 18.98                        |
| RU000A101MG4                         | РоссетБ1P2                           | об          | 4B02-02-55385-E-001P                                  |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A1012N8                         | РоссЦР01                             | об          | 4B02-01-10214-A-001P                                  |              |            |          |             |                            | 105.52                       | 105.52                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.52                        |

| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101RH1                         | РоссЦР02                             | об          | 4B02-02-10214-A-001P                                  | 96.64        | 98.00      | 96.60    | 96.60       | 96.91                         | 96.91                        | 96.91                                    | -                                     | -                                     | 5 814.40                         | 6                           | 5                                 | 18.26                        |
| RU000A0JVYG8                         | РОСЭКСИМБ1                           | об          | 40102790B   |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | 99.92                                 | 0.00                             | 0                           | 0                                 | 25.71                        |
| RU000A101DE8                         | РСетиЛЭБО3                           | об          | 4B02-03-00073-A                                       |              |            |          |             |                               | 97.45                        | 97.45                                    | -                                     | 98.32                                 | 0.00                             | 0                           | 0                                 | 9.85                         |
| RU000A101DF5                         | РСетиЛЭБО4                           | об          | 4B02-04-00073-A                                       |              |            |          |             |                               | 97.75                        | 97.75                                    | -                                     | 97.75                                 | 0.00                             | 0                           | 0                                 | 9.85                         |
| RU000A100AD8                         | РСетиМР1Р1                           | об          | 4B02-01-65116-D-001P                                  | 100.83       | 100.83     | 100.83   | 100.83      | 100.83                        | 100.83                       | 100.83                                   | -                                     | 101.21                                | 6 049.80                         | 6                           | 2                                 | 37.97                        |
| RU000A101FY1                         | РСетиМР1Р2                           | об          | 4B02-02-65116-D-001P                                  | 98.10        | 98.10      | 98.10    | 98.10       | 98.10                         | 98.10                        | 98.10                                    | 98.00                                 | 98.00                                 | 981.00                           | 1                           | 1                                 | 7.08                         |
| RU000A101XH9                         | РСетиМР1Р3                           | об          | 4B02-03-65116-D-001P                                  | 96.16        | 96.50      | 96.16    | 96.50       | 96.17                         | 96.50                        | 96.50                                    | -                                     | 96.78                                 | 54 818.00                        | 57                          | 14                                | 10.95                        |
| RU000A0JXR50                         | РСетиМРБ10                           | об          | 4B02-10-65116-D                                       |              |            |          |             |                               | 100.57                       | 100.57                                   | 100.42                                | 100.32                                | 0.00                             | 0                           | 0                                 | 33.03                        |
| RU000A101RF5                         | РСетиЦП1Р1                           | об          | 4B02-01-12665-E-001P                                  | 96.49        | 96.49      | 96.04    | 96.49       | 96.49                         | 96.49                        | 96.49                                    | 96.49                                 | 96.49                                 | 2 036 848.00                     | 2 111                       | 15                                | 18.42                        |
| RU000A101459                         | РСетиЦПБ02                           | об          | 4B02-02-12665-E                                       | 98.51        | 98.51      | 98.51    | 98.51       | 98.51                         | 98.51                        | 98.51                                    | -                                     | -                                     | 985.10                           | 1                           | 1                                 | 22.90                        |
| RU000A0JRVN8                         | РСХБ 15                              | об          | 41503349B   | 100.09       | 100.22     | 100.09   | 100.22      | 100.12                        | 100.12                       | 100.12                                   | 100.23                                | 100.23                                | 10 012.00                        | 10                          | 3                                 | 30.11                        |
| RU000A0JS6N8                         | РСХБ 16                              | об          | 41603349B   | 99.21        | 100.29     | 99.21    | 99.85       | 99.83                         | 100.21                       | 100.21                                   | -                                     | 99.36                                 | 173 704.20                       | 174                         | 7                                 | 30.16                        |
| RU000A0JT7M7                         | РСХБ 17                              | об          | 41703349B   |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 98.46                                 | 0.00                             | 0                           | 0                                 | 24.60                        |
| RU000A0JTVJ2                         | РСХБ 20                              | об          | 42003349B   | 100.93       | 100.93     | 100.25   | 100.90      | 100.39                        | 100.90                       | 100.90                                   | -                                     | 100.83                                | 65 255.20                        | 65                          | 9                                 | 38.88                        |
| RU000A0JU6A1                         | РСХБ 22                              | об          | 42203349B   |              |            |          |             |                               | 98.01                        | 98.01                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.88                         |
| RU000A0JUAD7                         | РСХБ 23                              | об          | 42303349B   |              |            |          |             |                               | 100.26                       | 100.26                                   | -                                     | 100.20                                | 0.00                             | 0                           | 0                                 | 33.95                        |
| RU000A101129                         | РСХБ Б01R                            | об          | 4B021503349B001P                                      | 100.00       | 100.00     | 99.63    | 99.63       | 99.86                         | 99.63                        | 99.63                                    | -                                     | 99.71                                 | 49 931.90                        | 50                          | 8                                 | 1.11                         |
| RU000A101DD0                         | РСХБ Б02RP                           | об          | 4B021703349B001P                                      | 98.58        | 98.58      | 98.11    | 98.11       | 98.41                         | 98.11                        | 98.11                                    | -                                     | 98.30                                 | 168 281.90                       | 171                         | 37                                | 2.49                         |
| RU000A1011R1                         | РСХБ Б010P                           | об          | 4B021603349B001P                                      | 98.90        | 98.90      | 98.90    | 98.90       | 98.90                         | 98.90                        | 98.90                                    | -                                     | 98.89                                 | 4 945.00                         | 5                           | 1                                 | 26.85                        |
| RU000A0JUW31                         | РСХБ Б013                            | об          | 4B021303349B  | 102.12       | 102.12     | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 49 767 365.40                    | 50 017                      | 6                                 | 0.00                         |
| RU000A0JUUW72                        | РСХБ Б014                            | об          | 4B021403349B  | 100.86       | 104.46     | 99.61    | 101.00      | 102.35                        | 101.00                       | 101.00                                   | -                                     | 99.71                                 | 76 763.80                        | 75                          | 15                                | 17.84                        |
| RU000A0JV3R1                         | РСХБ Б015                            | об          | 4B021503349B  |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 97.82                                 | 0.00                             | 0                           | 0                                 | 2.03                         |
| RU000A0JV987                         | РСХБ Б017                            | об          | 4B021703349B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.42                         |
| RU000A0ZYXJ4                         | РСХБ Б0-5P                           | об          | 4B020503349B001P                                      | 100.08       | 100.22     | 100.04   | 100.19      | 100.09                        | 100.19                       | 100.19                                   | 100.09                                | 100.09                                | 2 407 184.50                     | 2 405                       | 55                                | 4.66                         |
| RU000A0ZZPZ3                         | РСХБ Б0-6P                           | об          | 4B020603349B001P                                      | 101.11       | 101.33     | 101.07   | 101.33      | 101.09                        | 101.10                       | 101.10                                   | 101.09                                | 101.09                                | 577 242.10                       | 571                         | 30                                | 41.42                        |
| RU000A0JV805                         | РСХБ Б08                             | об          | 4B020803349B  |              |            |          |             |                               | 111.19                       | 111.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.33                        |
| RU000A0JVVW3                         | РСХБ Б09                             | об          | 4B020903349B  |              |            |          |             | 98.74                         | 98.70                        | 98.70                                    | 98.25                                 | 99.47                                 | 0.00                             | 0                           | 0                                 | 13.42                        |
| RU000A101780                         | РСЭКСМБ2P1                           | об          | 4B020102790B002P                                      |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.04                        |
| RU000A101T56                         | РСЭКСМБ2P2                           | об          | 4B02-02-02790-B-002P                                  |              |            |          |             |                               | 97.80                        | 97.80                                    | -                                     | 97.37                                 | 0.00                             | 0                           | 0                                 | 18.20                        |
| RU000A101UE2                         | РСЭКСМБ2P3                           | об          | 4B02-03-02790-B-002P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.28                        |
| RU000A100BB0                         | РУСАБрБ1Р1                           | об          | 4B02-01-20075-F-001P                                  | 100.54       | 100.54     | 100.20   | 100.40      | 100.22                        | 100.40                       | 100.40                                   | 100.22                                | 100.22                                | 1 577 400.80                     | 1 574                       | 30                                | 38.96                        |
| RU000A100KL0                         | РУСАБрБ1Р2                           | об          | 4B02-02-20075-F-001P                                  | 100.09       | 100.10     | 100.06   | 100.08      | 100.09                        | 100.08                       | 100.08                                   | 100.09                                | 100.09                                | 9 104 071.80                     | 9 096                       | 22                                | 15.79                        |
| RU000A100TF3                         | РУСАБрБ1Р3                           | об          | 4B02-03-20075-F-001P                                  | 99.83        | 99.83      | 99.77    | 99.78       | 99.77                         | 99.78                        | 99.78                                    | 99.77                                 | 99.77                                 | 5 579 190.40                     | 5 592                       | 17                                | 4.97                         |
| RU000A1011C3                         | РУСАБрБ1Р4                           | об          | 4B02-04-20075-F-001P                                  | 99.09        | 99.10      | 98.93    | 99.00       | 98.99                         | 99.00                        | 99.00                                    | -                                     | 99.09                                 | 267 275.40                       | 270                         | 29                                | 10.21                        |
| RU000A101S81                         | РУСАБрБ2P1                           | об          | 4B02-01-20075-F-002P                                  | 96.81        | 97.89      | 96.81    | 97.27       | 97.31                         | 97.19                        | 97.19                                    | -                                     | 97.38                                 | 105 093.40                       | 108                         | 21                                | 4.27                         |
| RU000A102TT0                         | РусАква1Р1                           | об          | 4B02-01-04461-D-001P                                  | 101.48       | 101.67     | 101.01   | 101.48      | 101.38                        | 101.48                       | 101.48                                   | 101.38                                | 101.38                                | 2 444 343.50                     | 2 411                       | 148                               | 5.99                         |
| RU000A0ZYG60                         | СаратОбл17                           | об          | RU35001SAR0   | 100.75       | 100.75     | 100.14   | 100.20      | 100.27                        | 100.21                       | 100.21                                   | -                                     | 100.42                                | 44 120.80                        | 44                          | 8                                 | 8.21                         |
| RU000A1008W7                         | СеверстБ06                           | об          | 4B02-06-00143-A                                       | 102.89       | 102.99     | 102.23   | 102.50      | 102.55                        | 102.50                       | 102.50                                   | -                                     | 102.42                                | 327 125.10                       | 319                         | 55                                | 42.18                        |
| RU000A1008L0                         | СеверстБ07                           | об          | 4B02-07-00143-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101D13                         | Сегежа1Р1R                           | об          | 4B02-01-00520-R-001P                                  | 98.64        | 98.79      | 98.25    | 98.72       | 98.63                         | 98.72                        | 98.72                                    | 98.63                                 | 98.63                                 | 2 706 517.90                     | 2 744                       | 203                               | 12.45                        |
| RU000A101Q42                         | СибурХ Б01                           | об          | 4B02-01-65134-D                                       | 97.90        | 97.90      | 97.90    | 97.90       | 97.90                         | 97.90                        | 97.90                                    | -                                     | 97.93                                 | 979.00                           | 1                           | 1                                 | 19.14                        |

| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A101Q59                            | СибурХ Б02                              | об          | 4B02-02-65134-D  |               |               |             |                |                                      | 99.55                              | 99.55  | -   | -   | 0.00                                | 0                                 | 0  | 19.14                           |
| RU000A103DS4                            | СибурХ Б03                              | об          | 4B02-03-65134-D  | 100.50        | 100.50        | 100.50      | 100.50         | 100.50                               | 100.50                             | 100.50   | 100.27                                      | 100.27                                      | 5 025 000.00                        | 5 000                             | 2  | 16.77                           |
| RU000A1008J4                            | Систем1Р10                              | об          | 4B02-10-01669-A-001P   | 101.50        | 101.78        | 100.99      | 101.50         | 101.19                               | 101.50                             | 101.50   | 101.19                                      | 101.19                                      | 60 092 222.00                       | 59 388                            | 277  | 0.00                            |
| RU000A100N12                            | Систем1Р11                              | об          | 4B02-11-01669-A-001P   | 102.00        | 102.21        | 101.61      | 102.19         | 102.12                               | 102.19                             | 102.19   | 102.12                                      | 102.12                                      | 3 128 982.90                        | 3 064                             | 101  | 17.25                           |
| RU000A101012                            | Систем1Р12                              | об          | 4B02-12-01669-A-001P   | 98.40         | 98.49         | 98.05       | 98.30          | 98.41                                | 98.30                              | 98.30  | -   | 98.31                                       | 221 421.50                          | 225                               | 53   | 32.26                           |
| RU000A101Q26                            | Систем1Р13                              | об          | 4B02-13-01669-A-001P   | 95.60         | 95.64         | 95.40       | 95.59          | 95.41                                | 95.59                              | 95.59  | 95.41                                       | 95.41                                       | 3 056 108.10                        | 3 203                             | 20   | 23.15                           |
| RU000A0ZYWU3                            | Система1Р8                              | об          | 4B02-08-01669-A-001P   | 102.29        | 102.29        | 101.63      | 101.82         | 101.98                               | 101.83                             | 101.83   | -   | 101.60                                      | 15 296.80                           | 15                                | 12   | 7.40                            |
| RU000A1005L6                            | Система1Р9                              | об          | 4B02-09-01669-A-001P   | 100.51        | 100.70        | 100.47      | 100.55         | 100.54                               | 100.55                             | 100.55   | 100.54                                      | 100.54                                      | 2 164 688.60                        | 2 153                             | 56   | 8.14                            |
| RU000A0JXN21                            | СистемБ1Р6                              | об          | 4B02-06-01669-A-001P   | 100.79        | 100.79        | 100.24      | 100.40         | 100.41                               | 100.40                             | 100.40   | 100.41                                      | 100.41                                      | 4 120 726.80                        | 4 104                             | 59   | 0.00                            |
| RU000A0ZYQY7                            | СистемБ1Р7                              | об          | 4B02-07-01669-A-001P   | 94.74         | 94.74         | 94.31       | 94.50          | 94.49                                | 94.50                              | 94.50  | 94.49                                       | 94.49                                       | 2 837 426.90                        | 3 003                             | 270  | 11.91                           |
| RU000A101T64                            | Славнеф1Р1                              | об          | 4B02-01-00221-A-001P   |               |               |             |                |                                      | 97.00                              | 97.00  | 94.41                                       | 94.41                                       | 0.00                                | 0                                 | 0  | 2.84                            |
| RU000A1007H0                            | Славнеф1Р2                              | об          | 4B02-02-00221-A-001P   |               |               |             |                |                                      | 101.69                             | 101.69   | 100.94                                      | 100.94                                      | 0.00                                | 0                                 | 0  | 1.90                            |
| RU000A1013U1                            | Славнеф1Р3                              | об          | 4B02-03-00221-A-001P   | 96.44         | 96.44         | 96.44       | 96.44          | 96.44                                | 96.44                              | 96.44  | -   | 98.76                                       | 964.40                              | 1                                 | 1  | 6.61                            |
| RU000A103PD0                            | Славнеф2Р1                              | об          | 4B02-01-00221-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.61                            |
| RU000A103PG3                            | Славнеф2Р2                              | об          | 4B02-02-00221-A-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 3.61                            |
| RU000A101XE6                            | СовкмЛ П02                              | об          | 4B02-02-00303-R-001P   |               |               |             |                | 99.35                                | 99.89                              | 99.89  | -   | -   | 0.00                                | 0                                 | 0  | 13.20                           |
| RU000A102GW1                            | СовкмЛ П03                              | об          | 4B02-03-00303-R-001P   |               |               |             |                |                                      | 101.00                             | 101.00   | 100.75                                      | 100.75                                      | 0.00                                | 0                                 | 0  | 3.74                            |
| RU000A102QQ2                            | СовкмЛ П04                              | об          | 4B02-04-00303-R-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 9.00                            |
| RU000A1018M7                            | СОПФ ФПФ 1                              | об          | 4-01-00471-R-001P  |               |               |             |                |                                      | 95.20                              | 95.20  | -   | -   | 0.00                                | 0                                 | 0  | 14.62                           |
| RU000A101UU8                            | Соц.разв01                              | об          | 4-01-00550-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.93                           |
| RU000A101UW4                            | Соц.разв02                              | об          | 4-02-00550-R   | 110.03        | 113.46        | 110.03      | 113.00         | 112.11                               | 113.00                             | 113.00   | -   | 112.37                                      | 17 763.46                           | 18                                | 8  | 33.44                           |
| RU000A1035D0                            | СТМ 1Р1                                 | об          | 4B02-01-55323-E-001P   | 99.13         | 99.13         | 98.50       | 98.77          | 98.77                                | 98.70                              | 98.70  | 98.70                                       | 98.70                                       | 875 443.80                          | 887                               | 90   | 27.96                           |
| RU000A103G00                            | СТМ 1Р2                                 | об          | 4B02-02-55323-E-001P   | 99.31         | 99.83         | 99.31       | 99.79          | 99.81                                | 99.79                              | 99.79  | -   | 99.83                                       | 268 480.70                          | 269                               | 29   | 15.49                           |
| RU000A0ZYEQ9                            | СэтлГрБ1Р1                              | об          | 4B02-01-36160-R-001P   | 101.02        | 101.02        | 100.80      | 100.97         | 100.96                               | 100.97                             | 100.97   | -   | 100.93                                      | 399 060.25                          | 706                               | 56   | 9.52                            |
| RU000A100MG6                            | СэтлГрБ1Р2                              | об          | 4B02-02-36160-R-001P   | 102.46        | 102.84        | 102.45      | 102.73         | 102.48                               | 102.73                             | 102.73   | -   | 102.57                                      | 479 617.30                          | 468                               | 44   | 21.50                           |
| RU000A1030X9                            | СэтлГрБ1Р3                              | об          | 4B02-03-36160-R-001P   | 99.58         | 99.60         | 99.30       | 99.45          | 99.50                                | 99.37                              | 99.37  | 99.50                                       | 99.50                                       | 520 401.00                          | 523                               | 43   | 16.77                           |
| RU000A1029P7                            | ТелХолПБ04                              | об          | 4B02-04-53015-K-001P   | 99.48         | 99.84         | 99.48       | 99.80          | 99.81                                | 99.80                              | 99.80  | 99.81                                       | 99.81                                       | 5 166 106.80                        | 5 176                             | 27   | 15.15                           |
| RU000A1030K6                            | ТелХолПБ05                              | об          | 4B02-05-53015-K-001P   | 99.55         | 99.89         | 99.50       | 99.70          | 99.57                                | 99.70                              | 99.70  | -   | 99.58                                       | 141 384.40                          | 142                               | 19   | 17.03                           |
| RU000A0JWU31                            | ТКК кл. А1                              | об          | 4-01-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.12                            |
| RU000A0ZYBA9                            | ТКК кл. А2                              | об          | 4-03-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 60.13                           |
| RU000A0ZYG7                             | ТКК кл. А3                              | об          | 4-04-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 1.37                            |
| RU000A0ZYG5                             | ТКК кл. А4                              | об          | 4-05-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 57.73                           |
| RU000A0JWU23                            | ТКК кл.Б                                | об          | 4-02-36523-R   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 65.28                           |
| RU000A0ZYCR1                            | ТКХ БП1                                 | об          | 4B02-01-00349-R-001P   | 100.21        | 100.44        | 100.01      | 100.05         | 100.06                               | 100.05                             | 100.05   | 100.06                                      | 100.06                                      | 31 837 227.00                       | 31 818                            | 62   | 43.40                           |
| RU000A101LQ5                            | ТМК 1Р01                                | об          | 4B02-01-29031-H-001P   | 100.25        | 100.30        | 100.03      | 100.05         | 100.11                               | 100.05                             | 100.05   | 100.11                                      | 100.11                                      | 1 272 440.90                        | 1 271                             | 21   | 37.06                           |
| RU000A102SC8                            | ТМК 1Р02                                | об          | 4B02-02-29031-H-001P   | 97.63         | 98.50         | 97.63       | 98.50          | 98.49                                | 98.50                              | 98.50  | 98.49                                       | 98.49                                       | 6 556 791.70                        | 6 657                             | 33   | 8.03                            |
| RU000A102TJ1                            | ТМК 1Р03                                | об          | 4B02-03-29031-H-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 5.64                            |
| RU000A0JXPD9                            | ТМК БО-6                                | об          | 4B02-06-29031-H  | 99.92         | 99.99         | 99.92       | 99.97          | 99.99                                | 99.97                              | 99.97  | 99.96                                       | 99.96                                       | 206 972.60                          | 207                               | 7  | 35.95                           |
| RU000A0JXS78                            | ТМК БО-7                                | об          | 4B02-07-29031-H  |               |               |             |                |                                      | 98.50                              | 98.50  | 98.93                                       | 98.93                                       | 0.00                                | 0                                 | 0  | 26.24                           |
| RU000A100436                            | ТойотаБ1Р2                              | об          | 4B020203470B001P   | 100.26        | 100.79        | 100.26      | 100.79         | 100.26                               | 100.79                             | 100.79   | 100.77                                      | 100.77                                      | 201 527.90                          | 201                               | 7  | 9.59                            |
| RU000A100YW8                            | ТойотаБ1Р3                              | об          | 4B020303470B001P   | 99.72         | 99.78         | 99.46       | 99.69          | 99.66                                | 99.69                              | 99.69  | -   | 99.68                                       | 42 851.80                           | 43                                | 23   | 31.17                           |

| Уровень 2 / Level 2                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A1026V1                            | ТойотаБ1Р4                              | об          | 4B02-04-03470-B-001P   | 97.25         | 97.25         | 97.24       | 97.24          | 97.24                                | 97.24                              | 97.24  | 96.50                                       | 96.51                                       | 5 834.50                            | 6                                 | 2  | 28.61                           |
| RU000A0ZZRZ9                            | ТрансмХПБ2                              | об          | 4B02-02-35992-H-001P   | 100.10        | 100.14        | 100.10      | 100.14         | 100.14                               | 100.14                             | 100.14   | 100.16                                      | 100.15                                      | 125 169.00                          | 125                               | 5  | 38.61                           |
| RU000A1009M6                            | ТрансмХПБ3                              | об          | 4B02-03-35992-H-001P   |               |               |             |                |                                      | 100.60                             | 100.60   | -   | 100.46                                      | 0.00                                | 0                                 | 0  | 40.05                           |
| RU000A1018C8                            | ТрансмХПБ4                              | об          | 4B02-04-35992-H-001P   | 96.27         | 97.10         | 95.46       | 96.99          | 96.52                                | 96.99                              | 96.99  | -   | 96.31                                       | 13 512.30                           | 14                                | 7  | 19.42                           |
| RU000A101PU8                            | ТрансмХПБ5                              | об          | 4B02-05-35992-H-001P   |               |               |             |                |                                      | 97.42                              | 97.42  | 96.83                                       | 96.90                                       | 0.00                                | 0                                 | 0  | 21.39                           |
| RU000A1038D4                            | ТрансмХПБ6                              | об          | 4B02-06-35992-H-001P   | 100.95        | 100.95        | 100.95      | 100.95         | 100.95                               | 100.95                             | 100.95   | -   | 100.95                                      | 1 009.50                            | 1                                 | 1  | 24.70                           |
| RU000A0JWWM8                            | ТрансФ1Р01                              | об          | 4B02-01-50156-A-001P   |               |               |             |                |                                      | 102.00                             | 102.00   | -   | -   | 0.00                                | 0                                 | 0  | 32.22                           |
| RU000A0JXK99                            | ТрансФ1Р02                              | об          | 4B02-02-50156-A-001P   |               |               |             |                |                                      | 99.70                              | 99.70  | -   | 98.27                                       | 0.00                                | 0                                 | 0  | 6.58                            |
| RU000A0JXVB1                            | ТрансФ1Р03                              | об          | 4B02-03-50156-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 25.32                           |
| RU000A0ZYEB1                            | ТрансФ1Р04                              | об          | 4B02-04-50156-A-001P   | 99.46         | 99.50         | 99.33       | 99.49          | 99.46                                | 99.49                              | 99.49  | 99.46                                       | 99.46                                       | 1 996 140.90                        | 2 007                             | 62   | 39.72                           |
| RU000A0ZYFS2                            | ТрансФ1Р05                              | об          | 4B02-05-50156-A-001P   |               |               |             |                |                                      | 95.50                              | 95.50  | -   | -   | 0.00                                | 0                                 | 0  | 27.23                           |
| RU000A100TS6                            | ТрансФ1Р06                              | об          | 4B02-06-50156-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 4.56                            |
| RU000A103M36                            | ТрансФ1Р07                              | об          | 4B02-07-50156-A-001P   | 99.86         | 99.86         | 99.55       | 99.65          | 99.67                                | 99.65                              | 99.65  | 99.67                                       | 99.67                                       | 1 831 013.30                        | 1 837                             | 73   | 8.59                            |
| RU000A0JUZZ7                            | ТрансФБО37                              | об          | 4B02-12-50156-A  |               |               |             |                |                                      | 100.59                             | 100.59   | -   | 99.94                                       | 0.00                                | 0                                 | 0  | 39.41                           |
| RU000A0JVHN1                            | ТрансФБО39                              | об          | 4B02-14-50156-A  | 96.00         | 96.00         | 95.05       | 96.00          | 95.30                                | 96.00                              | 96.00  | -   | 96.98                                       | 55 271.50                           | 58                                | 10   | 26.55                           |
| RU000A0JVPS1                            | ТрансФБО40                              | об          | 4B02-15-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 11.97                           |
| RU000A0JVS36                            | ТрансФБО41                              | об          | 4B02-16-50156-A  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 5.83                            |
| RU000A0JWK90                            | ТрнфБО1Р1                               | об          | 4B02-01-00206-A-001P   | 103.85        | 103.85        | 103.85      | 103.85         | 103.85                               | 103.85                             | 103.85   | -   | 103.72                                      | 10 385.00                           | 10                                | 1  | 32.28                           |
| RU000A0JWMS6                            | ТрнфБО1Р2                               | об          | 4B02-02-00206-A-001P   |               |               |             |                |                                      | 109.70                             | 109.70   | -   | -   | 0.00                                | 0                                 | 0  | 24.06                           |
| RU000A0JWPW1                            | ТрнфБО1Р3                               | об          | 4B02-03-00206-A-001P   | 103.49        | 103.50        | 103.49      | 103.50         | 103.50                               | 103.50                             | 103.50   | -   | 103.50                                      | 4 139.80                            | 4                                 | 3  | 14.76                           |
| RU000A0JWVC1                            | ТрнфБО1Р4                               | об          | 4B02-04-00206-A-001P   | 104.90        | 104.90        | 101.16      | 102.00         | 101.60                               | 102.00                             | 102.00   | -   | 101.72                                      | 107 697.30                          | 106                               | 18   | 0.25                            |
| RU000A0JXC24                            | ТрнфБО1Р5                               | об          | 4B02-05-00206-A-001P   | 103.23        | 103.25        | 103.23      | 103.25         | 103.24                               | 103.25                             | 103.25   | 103.40                                      | 103.40                                      | 3 097.10                            | 3                                 | 3  | 15.97                           |
| RU000A0ZYJB0                            | Ульян.об17                              | об          | RU35001ULN0  | 101.09        | 101.09        | 100.30      | 100.30         | 100.78                               | 100.30                             | 100.30   | -   | 100.80                                      | 4 031.30                            | 4                                 | 3  | 7.32                            |
| RU000A0ZZ9W4                            | УркаПБО4Р                               | об          | 4B02-04-00296-A-001P   | 99.84         | 99.84         | 99.30       | 99.68          | 99.34                                | 99.68                              | 99.68  | 99.34                                       | 99.34                                       | 3 196 755.20                        | 3 218                             | 81   | 23.63                           |
| RU000A0ZZT80                            | УркаПБО5Р                               | об          | 4B02-05-00296-A-001P   | 100.13        | 100.15        | 100.12      | 100.14         | 100.14                               | 100.14                             | 100.14   | 100.14                                      | 100.14                                      | 208 564 475.50                      | 208 273                           | 43   | 36.44                           |
| RU000A101GZ6                            | УркаПБО6Р                               | об          | 4B02-06-00296-A-001P   | 95.70         | 96.40         | 95.70       | 95.84          | 95.97                                | 95.84                              | 95.84  | 95.97                                       | 95.97                                       | 572 943.80                          | 597                               | 119  | 5.82                            |
| RU000A1003L1                            | ФолксвБ1Р3                              | об          | 4B020303500B001P   | 100.32        | 100.48        | 100.32      | 100.41         | 100.46                               | 100.45                             | 100.45   | 100.46                                      | 100.46                                      | 4 071 524.50                        | 4 053                             | 18   | 11.22                           |
| RU000A0JXQ28                            | ФПК 1Р-01                               | об          | 4B02-01-55465-E-001P   | 100.02        | 101.25        | 100.02      | 101.25         | 101.04                               | 101.25                             | 101.25   | -   | 101.24                                      | 6 062.60                            | 6                                 | 4  | 39.06                           |
| RU000A0ZYLF7                            | ФПК 1Р-02                               | об          | 4B02-02-55465-E-001P   | 100.42        | 100.48        | 100.42      | 100.48         | 100.48                               | 100.48                             | 100.48   | 100.14                                      | 100.14                                      | 301 438.00                          | 300                               | 3  | 22.51                           |
| RU000A0ZYX69                            | ФПК 1Р-03                               | об          | 4B02-03-55465-E-001P   | 97.90         | 98.69         | 97.90       | 98.67          | 98.00                                | 98.67                              | 98.67  | -   | 98.07                                       | 162 736.40                          | 166                               | 28   | 5.92                            |
| RU000A0ZZRK1                            | ФПК 1Р-04                               | об          | 4B02-04-55465-E-001P   |               |               |             |                |                                      | 102.00                             | 102.00   | -   | 103.29                                      | 0.00                                | 0                                 | 0  | 38.04                           |
| RU000A0ZZTL5                            | ФПК 1Р-05                               | об          | 4B02-05-55465-E-001P   | 101.65        | 101.65        | 101.65      | 101.65         | 101.65                               | 101.65                             | 101.65   | 101.26                                      | 101.25                                      | 1 016.50                            | 1                                 | 1  | 29.67                           |
| RU000A100E88                            | ФПК 1Р-06                               | об          | 4B02-06-55465-E-001P   | 100.22        | 100.66        | 100.18      | 100.66         | 100.35                               | 100.66                             | 100.66   | -   | 100.75                                      | 7 024.60                            | 7                                 | 6  | 28.31                           |
| RU000A1012B3                            | ФПК 1Р-07                               | об          | 4B02-07-55465-E-001P   |               |               |             |                |                                      | 97.01                              | 97.01  | 96.63                                       | 96.61                                       | 0.00                                | 0                                 | 0  | 25.90                           |
| RU000A0ZYJ91                            | ФСК ЕЭС Б4                              | об          | 4B02-04-65018-D  | 99.99         | 100.00        | 99.99       | 100.00         | 100.00                               | 100.00                             | 100.00   | -   | 99.81                                       | 1 999.90                            | 2                                 | 2  | 6.25                            |
| RU000A0JT7T2                            | ФСК ЕЭС-21                              | об          | 4-21-65018-D   |               |               |             |                |                                      | 102.00                             | 102.00   | -   | -   | 0.00                                | 0                                 | 0  | 34.47                           |
| RU000A0JSQ58                            | ФСК ЕЭС-22                              | об          | 4-22-65018-D   | 100.40        | 100.40        | 100.35      | 100.35         | 100.40                               | 100.35                             | 100.35   | 100.72                                      | 100.72                                      | 1 215 838.50                        | 1 211                             | 3  | 15.17                           |
| RU000A103F27                            | ЦППК 1Р-03                              | об          | 4B02-03-11252-A-001P   | 101.92        | 101.94        | 101.46      | 101.75         | 101.70                               | 101.75                             | 101.75   | 101.70                                      | 101.70                                      | 2 682 951.40                        | 2 638                             | 148  | 18.74                           |
| RU000A0JXHE4                            | ЧТПЗ 1Р2                                | об          | 4B02-02-00182-A-001P   | 100.74        | 100.79        | 100.70      | 100.70         | 100.74                               | 100.71                             | 100.71   | -   | 100.75                                      | 261 932.70                          | 260                               | 13   | 13.49                           |
| RU000A0JXME4                            | ЧТПЗ 1Р3                                | об          | 4B02-03-00182-A-001P   | 103.73        | 103.73        | 103.23      | 103.65         | 103.34                               | 103.49                             | 103.49   | 103.34                                      | 103.34                                      | 576 636.60                          | 558                               | 20   | 2.13                            |
| RU000A0JXTY7                            | ЧТПЗ 1Р4                                | об          | 4B02-04-00182-A-001P   |               |               |             |                |                                      | 99.70                              | 99.70  | -   | 100.12                                      | 0.00                                | 0                                 | 0  | 23.38                           |



| Уровень 2 / Level 2                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101WB4                         | ЧТПЗ 1P5                             | об          | 4B02-05-00182-A-001P                                  | 95.10        | 95.10      | 94.69    | 94.71       | 94.72                         | 94.71                        | 94.71                                    | -                                     | 94.77                                 | 311 624.50                       | 329                         | 26                                | 15.19                        |
| RU000A102F85                         | ЧТПЗ 1P6                             | об          | 4B02-06-00182-A-001P                                  | 97.44        | 98.15      | 97.05    | 97.87       | 97.92                         | 97.87                        | 97.87                                    | 97.92                                 | 97.92                                 | 7 895 510.20                     | 8 063                       | 67                                | 5.78                         |
| RU000A100A41                         | ЭлемЛиз1P2                           | об          | 4B02-02-36193-R-001P                                  | 101.06       | 101.06     | 100.17   | 100.50      | 100.46                        | 100.50                       | 100.50                                   | -                                     | 100.77                                | 145 983.94                       | 351                         | 17                                | 8.49                         |
| RU000A102VW0                         | ЭлемЛиз1P3                           | об          | 4B02-03-36193-R-001P                                  | 98.51        | 98.84      | 98.45    | 98.45       | 98.56                         | 98.49                        | 98.49                                    | -                                     | 98.52                                 | 236 549.20                       | 240                         | 17                                | 2.26                         |
| RU000A100824                         | Энел 1P-2R                           | об          | 4B02-02-50077-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.02                        |
| RU000A100840                         | Энел 1P-3R                           | об          | 4B02-03-50077-A-001P                                  |              |            |          |             |                               | 102.70                       | 102.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.15                        |
| RU000A102B48                         | ЯТЭК 1P-1                            | об          | 4B02-01-20510-F-001P                                  | 100.39       | 100.39     | 100.07   | 100.32      | 100.32                        | 100.31                       | 100.31                                   | -                                     | 100.29                                | 350 101.90                       | 349                         | 62                                | 34.93                        |
| RU000A102ZH2                         | ЯТЭК 1P-2                            | об          | 4B02-02-20510-F-001P                                  | 100.33       | 100.40     | 100.09   | 100.24      | 100.31                        | 100.24                       | 100.24                                   | 100.31                                | 100.31                                | 7 013 987.40                     | 6 992                       | 218                               | 43.12                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS1985081444                         | BCS 05/24                            | об          |   | 95.20        | 96.99      | 95.20    | 96.99       | 96.39                         | 96.99                        | 96.99                                    | 92.95                                 | 92.40                                 | 289 180.00                       | 3                           | 2                                 |                              |
| XS1822383094                         | BCS 09/23                            | об          |   | 91.00        | 91.00      | 91.00    | 91.00       | 91.00                         | 91.00                        | 91.00                                    | 90.68                                 | 90.68                                 | 91 000.00                        | 1                           | 1                                 |                              |
| XS1873963794                         | BCS 10/21                            | об          |   |              |            |          |             |                               | 64.83                        | 64.83                                    | 64.83                                 | 64.89                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1903464391                         | BCS 12/21                            | об          |   |              |            |          |             |                               | 99.90                        | 99.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2269286345                         | BCS GM11                             | об          |   |              |            |          |             |                               | 103.10                       | 103.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2189376911                         | BCS GM15                             | об          |   |              |            |          |             |                               | 94.70                        | 94.70                                    | -                                     | 93.80                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2215497830                         | BCS GM18                             | об          |   |              |            |          |             |                               | 84.02                        | 84.02                                    | -                                     | 89.63                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1713519012                         | BCS MICEX                            | об          |   |              |            |          |             |                               | 128.42                       | 128.42                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1675776014                         | BCS PFGR                             | об          |   | 126.49       | 126.49     | 126.49   | 126.49      | 126.49                        | 126.49                       | 126.49                                   | -                                     | 124.81                                | 1 517 880.00                     | 12                          | 1                                 |                              |
| XS2028880115                         | BCS06/24-7                           | об          |   | 92.01        | 92.01      | 92.01    | 92.01       | 92.01                         | 92.01                        | 92.01                                    | 92.79                                 | 92.35                                 | 184 020.00                       | 2                           | 1                                 |                              |
| XS2296660454                         | BCS06/24-9                           | об          |   |              |            |          |             |                               | 90.00                        | 90.00                                    | 88.89                                 | 88.89                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2143253495                         | BCS06/25-4                           | об          |   | 92.00        | 92.00      | 92.00    | 92.00       | 92.00                         | 92.00                        | 92.00                                    | 91.42                                 | 91.44                                 | 184 000.00                       | 2                           | 1                                 |                              |
| XS2181436796                         | BCS06/25-5                           | об          |   |              |            |          |             |                               | 89.02                        | 89.02                                    | -                                     | 94.51                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2194483769                         | BCS06/25-7                           | об          |   |              |            |          |             |                               | 90.47                        | 90.47                                    | -                                     | 86.60                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2212035690                         | BCS06/25-9                           | об          |   | 84.99        | 85.00      | 84.99    | 85.00       | 85.00                         | 85.00                        | 85.00                                    | -                                     | 84.12                                 | 169 990.00                       | 2                           | 2                                 |                              |
| XS2321680998                         | BCS07/26-2                           | об          |   |              |            |          |             |                               | 105.46                       | 105.46                                   | -                                     | 100.18                                | 0.00                             | 0                           | 0                                 |                              |
| XS2020622887                         | BCS08/22                             | об          |   |              |            |          |             |                               | 123.56                       | 123.56                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2361751204                         | BCS08/24                             | об          |   |              |            |          |             |                               | 83.37                        | 83.37                                    | -                                     | 89.19                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2336018374                         | BCS08/24-2                           | об          |   | 82.49        | 82.49      | 82.49    | 82.49       | 82.49                         | 82.49                        | 82.49                                    | 84.11                                 | 84.01                                 | 907 390.00                       | 11                          | 1                                 |                              |
| XS2381361646                         | BCS09/24-3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2185963803                         | BCS10/25                             | об          |   |              |            |          |             |                               | 99.61                        | 99.61                                    | -                                     | 99.64                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2360268762                         | BCS11/24-4                           | об          |   |              |            |          |             |                               | 92.56                        | 92.56                                    | 94.02                                 | 93.14                                 | 0.00                             | 0                           | 0                                 |                              |
| XS1943597994                         | BCS12/23-3                           | об          |   | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 98.17                                 | 490 000.00                       | 5                           | 2                                 |                              |
| XS2058684619                         | BCS12/24-2                           | об          |   |              |            |          |             |                               | 90.63                        | 90.63                                    | -                                     | 91.56                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2072914125                         | BCS12/24-4                           | об          |   |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | 99.30                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| XS2091667043                         | BCS12/24-B                           | об          |   |              |            |          |             |                               | 76.00                        | 76.00                                    | -                                     | 74.58                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2091672803                         | BCS12/24-D                           | об          |   |              |            |          |             |                               | 81.95                        | 81.95                                    | -                                     | 81.46                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2225424303                         | BCS12/25-4                           | об          |   |              |            |          |             |                               | 80.95                        | 80.95                                    | 79.63                                 | 79.63                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2244322322                         | BCS12/25-6                           | об          |   |              |            |          |             |                               | 74.13                        | 74.13                                    | 77.49                                 | 78.63                                 | 0.00                             | 0                           | 0                                 |                              |
| XS2267886971                         | BCS12/25-7                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2388458403                         | BCS12/26-2                           | об          |   | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 2 000 000.00                     | 20                          | 3                                 |                              |
| XS2045847295                         | BCSALORLV1                           | об          |   |              |            |          |             |                               | 83.00                        | 83.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2123084639                         | BCSALORLV2                           | об          |   |              |            |          |             |                               | 98.37                        | 98.37                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2206912847                         | BCSALORLV3                           | об          |   |              |            |          |             |                               | 91.00                        | 91.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS2139835636                         | BCSALORPT                            | об          |   | 84.00        | 84.00      | 84.00    | 84.00       | 84.00                         | 84.00                        | 84.00                                    | -                                     | 80.09                                 | 336 000.00                       | 4                           | 1                                 |                              |
| XS2242762651                         | BCSALORPT2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| XS1143363940                         | CBOM 05/25                           | об          |   |              |            |          |             |                               | 123.50                       | 123.50                                   | -                                     | 123.01                                | 0.00                             | 0                           | 0                                 | 5 729.17                     |
| RU000A102LB5                         | ИПМЕДДМ1P1                           | об          | 4B02-01-00560-R-001P                                  | 100.36       | 100.36     | 100.05   | 100.06      | 100.22                        | 100.10                       | 100.10                                   | -                                     | 100.16                                | 266 592.20                       | 266                         | 29                                | 25.51                        |
| RU000A103G91                         | ИПМЕДДМ1P2                           | об          | 4B02-02-00560-R-001P                                  | 100.01       | 100.01     | 99.59    | 99.60       | 99.61                         | 99.60                        | 99.60                                    | -                                     | 99.62                                 | 309 801.40                       | 311                         | 37                                | 16.31                        |
| RU000A1000H5                         | ИРОСНАН1П1                           | об          | 4B02-01-55477-E-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.52                         |
| RU000A101EW8                         | ИРОСНАН2P2                           | об          | 4B02-02-55477-E-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.28                        |
| RU000A100YR8                         | ИРОСНАН2P3                           | об          | 4B02-03-55477-E-002P                                  | 99.84        | 99.94      | 99.67    | 99.79       | 99.80                         | 99.79                        | 99.79                                    | 99.80                                 | 99.80                                 | 1 446 172.20                     | 1 449                       | 85                                | 34.18                        |
| RU000A0ZZZU3                         | ИСЛТ001P02                           | об          | 4B02-02-45848-H-001P                                  | 100.69       | 100.69     | 100.61   | 100.65      | 100.67                        | 100.65                       | 100.65                                   | 100.67                                | 100.68                                | 124 829.60                       | 124                         | 6                                 | 30.14                        |
| RU000A101LV5                         | ИСЛТ001P03                           | об          | 4B02-03-45848-H-001P                                  | 103.01       | 103.99     | 103.01   | 103.97      | 103.93                        | 103.97                       | 103.97                                   | -                                     | 103.39                                | 18 707.20                        | 18                          | 10                                | 21.40                        |
| RU000A1029T9                         | ИСЛТ001P04                           | об          | 4B02-04-45848-H-001P                                  | 100.00       | 100.14     | 99.77    | 99.97       | 99.95                         | 99.98                        | 99.98                                    | 99.95                                 | 99.95                                 | 6 467 453.80                     | 6 471                       | 200                               | 1.46                         |
| RU000A100EV2                         | ИYOM3 Б-П1                           | об          | 4B02-01-55470-E-001P                                  |              |            |          |             |                               | 100.53                       | 100.53                                   | -                                     | 100.31                                | 0.00                             | 0                           | 0                                 | 30.90                        |
| RU000A102HU3                         | ИYOM3 Б-П2                           | об          | 4B02-02-55470-E-001P                                  |              |            |          |             |                               | 97.13                        | 97.13                                    | -                                     | 97.64                                 | 0.00                             | 0                           | 0                                 | 21.69                        |
| RU000A102GY7                         | ИХэдХ1P01R                           | об          | 4B02-01-00565-R-001P                                  | 95.45        | 96.34      | 95.45    | 96.12       | 95.90                         | 96.12                        | 96.12                                    | 95.90                                 | 95.90                                 | 2 558 645.20                     | 2 668                       | 126                               | 3.18                         |
| RU000A0JRTS1                         | Uranium 01                           | об          |   |              |            |          |             |                               | 104.70                       | 104.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102LW1                         | АБЗ-1 1P01                           | об          | 4B02-01-01671-D-001P                                  | 100.41       | 100.79     | 100.41   | 100.60      | 100.62                        | 100.60                       | 100.60                                   | 100.62                                | 100.62                                | 4 401 129.90                     | 4 374                       | 150                               | 1.32                         |
| RU000A0JWF71                         | АбсолютБС1                           | об          | 40602306B   |              |            |          |             |                               | 106.99                       | 106.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 63.96                        |
| RU000A0ZYC31                         | АвАгроБ1P1                           | об          | 4B02-01-42849-A-001P                                  | 99.99        | 99.99      | 99.99    | 99.99       | 99.99                         | 99.99                        | 99.99                                    | -                                     | 99.65                                 | 11 998.80                        | 12                          | 2                                 | 0.21                         |
| RU000A0ZYH02                         | АвАгроБ1P2                           | об          | 4B02-02-42849-A-001P                                  |              |            |          |             | 99.77                         | 99.74                        | 99.74                                    | -                                     | 99.90                                 | 0.00                             | 0                           | 0                                 | 6.25                         |
| RU000A1007Q1                         | АВНГРДБ1P2                           | об          | 4B020202879B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXQ51                         | АВТОБФ БП1                           | об          | 4B02-01-82416-H-001P                                  | 99.81        | 100.04     | 99.81    | 100.04      | 100.03                        | 100.03                       | 100.03                                   | -                                     | 100.03                                | 54 015.10                        | 54                          | 5                                 | 34.18                        |
| RU000A100733                         | АВТОБФ БП2                           | об          | 4B02-02-82416-H-001P                                  | 96.14        | 96.43      | 96.14    | 96.40       | 96.24                         | 96.40                        | 96.40                                    | -                                     | 96.31                                 | 67 370.20                        | 70                          | 11                                | 1.99                         |
| RU000A103PC2                         | АВТОБФ БП3                           | об          | 4B02-03-82416-H-001P                                  | 100.00       | 100.00     | 99.90    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | 99.99                                 | 100.00                                | 168 982.00                       | 169                         | 5                                 | 4.15                         |
| RU000A101YQ8                         | АграГр 1P1                           | об          | 4B02-01-36490-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.18                        |
| RU000A100HE1                         | АЗБУКАВКП1                           | об          | 4B02-01-36155-R-001P                                  | 100.11       | 101.00     | 100.11   | 100.68      | 100.63                        | 100.68                       | 100.68                                   | 100.63                                | 100.63                                | 2 562 061.50                     | 2 546                       | 158                               | 1.82                         |
| RU000A102ZC3                         | Азимут 01                            | об          | 4-01-00594-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.50                        |
| RU000A103HG0                         | АйДиКолe01                           | об          | 4-01-00597-R  | 98.17        | 98.17      | 97.81    | 98.01       | 97.98                         | 98.01                        | 98.01                                    | 97.98                                 | 97.98                                 | 1 809 774.60                     | 1 847                       | 55                                | 7.23                         |
| RU000A102CZ3                         | АйДиЭф03                             | об          | 4-02-00459-R  | 100.57       | 100.91     | 100.50   | 100.89      | 100.75                        | 100.89                       | 100.89                                   | 100.75                                | 100.75                                | 947 080.80                       | 940                         | 136                               | 6.16                         |
| RU000A100CT0                         | АйДиЭфБ01                            | об          | 4B02-01-00459-R                                       | 100.50       | 100.50     | 100.40   | 100.44      | 100.47                        | 100.44                       | 100.44                                   | -                                     | 100.39                                | 101 474.30                       | 101                         | 30                                | 15.02                        |
| RU000A101JF2                         | АйДиЭфБ02                            | об          | 4B02-02-00459-R                                       | 100.67       | 100.67     | 100.25   | 100.62      | 100.53                        | 100.62                       | 100.62                                   | -                                     | 100.61                                | 300 574.30                       | 299                         | 45                                | 7.53                         |
| RU000A0JTCV7                         | АИЖ11А1/12                           | об          | 4-04-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.23                         |
| RU000A0JUBT1                         | АИЖ11А1/13                           | об          | 4-08-74103-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.10                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JTD52                         | АИЖ11А2/12                           | об          | 4-05-74103-Н  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A0JUC19                         | АИЖ11А2/13                           | об          | 4-09-74103-Н  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A0JU3J9                         | АИЖК-13 А2                           | об          | 4-02-79982-Н  |              |            |          |             |                            | 129.20                       | 129.20                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.35                         |
| RU000A0JV755                         | АИЖК14-2А3                           | об          | 4-04-82888-Н  |              |            |          |             |                            | 104.17                       | 104.17                                   | -                                     | 104.17                                | 0.00                             | 0                           | 0                                 | 2.53                         |
| RU000A0JV1C7                         | АИЖК14-3А1                           | об          | 4-02-82609-Н  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.29                         |
| RU000A0JV1B9                         | АИЖК14-3А2                           | об          | 4-03-82609-Н  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.10                         |
| RU000A0JUJ87                         | АИЖК2014А3                           | об          | 4-04-81450-Н  |              |            |          |             |                            | 99.03                        | 99.03                                    | -                                     | 100.88                                | 0.00                             | 0                           | 0                                 | 1.33                         |
| RU000A100VD4                         | АйТекo1P01                           | об          | 4B02-01-20488-Н-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.58                         |
| RU000A102KU7                         | АКБАРС 1P1                           | об          | 4B02-01-02590-В-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.77                         |
| RU000A101F11                         | АккордФ 01                           | об          | 4-01-00536-Р  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.26                         |
| RU000A0ZYWB3                         | Альфа БО39                           | об          | 4B023901326В  |              |            |          |             |                            | 99.90                        | 99.90                                    | -                                     | 100.48                                | 0.00                             | 0                           | 0                                 | 5.10                         |
| RU000A0ZUY21                         | Альфа БО40                           | об          | 4B024001326В  | 96.97        | 96.97      | 95.35    | 96.48       | 96.48                      | 96.48                        | 96.48                                    | -                                     | 96.81                                 | 47 275.50                        | 49                          | 11                                | 6.23                         |
| RU000A0JU090                         | АльфаБО-13                           | об          | 4B021301326В  |              |            |          |             |                            | 99.99                        | 99.99                                    | -                                     | 99.72                                 | 0.00                             | 0                           | 0                                 | 4.49                         |
| RU000A0JVOU1                         | АльфаБО-15                           | об          | 4B021501326В  | 99.19        | 99.19      | 99.19    | 99.19       | 99.19                      | 99.19                        | 99.19                                    | -                                     | 99.11                                 | 1 983.80                         | 2                           | 2                                 | 24.21                        |
| RU000A0JWPV3                         | АльфаБО-16                           | об          | 4B021601326В  | 100.20       | 100.20     | 100.20   | 100.20      | 100.20                     | 100.20                       | 100.20                                   | -                                     | -                                     | 1 002.00                         | 1                           | 1                                 | 12.18                        |
| RU000A0JWUX9                         | АльфаБО-17                           | об          | 4B021701326В  | 99.89        | 99.89      | 99.75    | 99.75       | 99.83                      | 99.81                        | 99.81                                    | -                                     | 99.86                                 | 12 977.30                        | 13                          | 3                                 | 0.62                         |
| RU000A0JX5W4                         | АльфаБО-18                           | об          | 4B021801326В  | 98.40        | 99.30      | 97.06    | 98.79       | 98.60                      | 98.36                        | 98.36                                    | -                                     | 98.57                                 | 443 686.50                       | 450                         | 43                                | 13.18                        |
| RU000A0JXRV7                         | АльфаБО-20                           | об          | 4B022001326В  | 98.38        | 98.40      | 98.20    | 98.21       | 98.25                      | 98.20                        | 98.20                                    | 98.25                                 | 98.25                                 | 2 875 652.10                     | 2 927                       | 21                                | 24.21                        |
| RU000A0ZYBM4                         | АльфаБО-21                           | об          | 4B022101326В  | 96.68        | 96.68      | 94.08    | 96.50       | 96.30                      | 96.50                        | 96.50                                    | -                                     | 96.39                                 | 222 461.70                       | 231                         | 27                                | 28.93                        |
| RU000A0ZYG86                         | АльфаБО-22                           | об          | 4B022201326В  | 95.90        | 95.90      | 95.90    | 95.90       | 95.90                      | 95.90                        | 95.90                                    | -                                     | 96.20                                 | 959.00                           | 1                           | 1                                 | 19.83                        |
| RU000A100GW5                         | Альфа-БСО1                           | об          | 40101326В001P   |              |            |          |             |                            | 108.25                       | 108.25                                   | -                                     | 108.29                                | 0.00                             | 0                           | 0                                 | 25 753.42                    |
| RU000A103N19                         | АПРИФП 05                            | об          | 4-02-12464-К  | 100.00       | 100.05     | 99.95    | 100.04      | 100.00                     | 100.01                       | 100.01                                   | 100.00                                | 100.00                                | 1 138 028.50                     | 1 138                       | 57                                | 8.55                         |
| RU000A1003E6                         | АПРИФП БП1                           | об          | 4B02-01-00364-Р-001P                                  | 101.69       | 101.69     | 101.40   | 101.65      | 101.59                     | 101.65                       | 101.65                                   | 101.59                                | 101.59                                | 657 314.00                       | 647                         | 99                                | 0.88                         |
| RU000A100K64                         | АПРИФП БП2                           | об          | 4B02-02-12464-К-001P                                  | 101.78       | 101.78     | 101.00   | 101.74      | 101.35                     | 101.60                       | 101.60                                   | 101.35                                | 101.35                                | 737 814.30                       | 728                         | 106                               | 35.34                        |
| RU000A101178                         | АПРИФП БП3                           | об          | 4B02-03-12464-К-001P                                  | 101.48       | 101.90     | 101.48   | 101.86      | 101.73                     | 101.86                       | 101.86                                   | 101.73                                | 101.73                                | 614 428.50                       | 604                         | 87                                | 19.52                        |
| RU000A102KR3                         | АПРИФП БП4                           | об          | 4B02-04-12464-К-001P                                  | 101.00       | 101.17     | 100.92   | 101.17      | 101.09                     | 101.17                       | 101.17                                   | 101.09                                | 101.09                                | 1 376 839.60                     | 1 362                       | 120                               | 3.21                         |
| RU000A1015T8                         | Апт36,61P1                           | об          | 4B02-01-07335-А-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.01                        |
| RU000A101T72                         | Апт36,62P1                           | об          | 4B02-01-07335-А-002P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.67                        |
| RU000A1007U3                         | АРАГОН БП1                           | об          | 4B02-01-00350-Р-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.58                         |
| RU000A100ME1                         | АРАГОН БП2                           | об          | 4B02-02-00350-Р-001P                                  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.00                        |
| RU000A0JXQQ9                         | АРАГОН об                            | об          | 4-01-00350-Р  |              |            |          |             |                            | 101.00                       | 101.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.71                        |
| RU000A0JUJW8                         | АрчерФин01                           | об          | 4-01-36438-Р  |              |            |          |             |                            | 0.11                         | 0.11                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 432.87                       |
| RU000A0ZZYF7                         | АС ФИН1P1                            | об          | 4B02-01-00398-Р-001P                                  |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | 100.00                                | 0.00                             | 0                           | 0                                 | 6.14                         |
| RU000A102VY6                         | АТОМ БП01                            | об          | 4B02-01-00313-Р-001P                                  | 99.80        | 99.84      | 99.51    | 99.69       | 99.66                      | 99.69                        | 99.69                                    | -                                     | 99.65                                 | 339 846.30                       | 341                         | 18                                | 2.10                         |
| RU000A100VS2                         | Атомстр 01                           | об          | 4-01-00313-Р  | 100.08       | 101.39     | 100.08   | 101.00      | 100.69                     | 100.96                       | 100.96                                   | -                                     | 100.70                                | 263 807.40                       | 262                         | 43                                | 0.78                         |
| RU000A0JUQC5                         | АшинМЗ БО1                           | об          | 4B02-01-45219-Д                                       | 94.42        | 94.79      | 94.00    | 94.00       | 94.12                      | 94.01                        | 94.01                                    | -                                     | 94.18                                 | 163 768.40                       | 174                         | 30                                | 18.16                        |
| RU000A102T97                         | Аэрфью1P01                           | об          | 4B02-01-29449-Н-001P                                  | 99.98        | 99.98      | 99.80    | 99.87       | 99.87                      | 99.87                        | 99.87                                    | 99.87                                 | 99.87                                 | 721 057.30                       | 722                         | 60                                | 7.60                         |
| RU000A103SZ7                         | Аэрфью2P01                           | об          | 4B02-01-29449-Н-002P                                  | 100.01       | 100.44     | 100.01   | 100.27      | 100.33                     | 100.28                       | 100.28                                   | 100.33                                | 100.33                                | 2 037 660.00                     | 2 031                       | 82                                | 0.27                         |
| RU000A100JE7                         | БалтЛизБП2                           | об          | 4B02-02-36442-Р-001P                                  | 100.50       | 100.81     | 100.34   | 100.49      | 100.48                     | 100.49                       | 100.49                                   | 100.48                                | 100.48                                | 2 218 775.12                     | 4 907                       | 275                               | 13.31                        |
| RU000A101Z66                         | БалтЛизБП3                           | об          | 4B02-03-36442-Р-001P                                  | 98.11        | 98.11      | 97.79    | 98.10       | 98.07                      | 98.10                        | 98.10                                    | -                                     | 98.00                                 | 47 073.20                        | 48                          | 11                                | 12.34                        |
| RU000A103M10                         | БалтЛизБП4                           | об          | 4B02-04-36442-Р-001P                                  | 99.98        | 99.98      | 99.28    | 99.65       | 99.39                      | 99.65                        | 99.65                                    | 99.39                                 | 99.39                                 | 61 957 220.30                    | 62 337                      | 204                               | 7.36                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS3U0                         | Башнефть04                           | об          | 4-04-00013-A  | 102.86       | 102.86     | 99.82    | 99.82       | 100.35                        | 99.85                        | 99.85                                    | -                                     | 100.03                                | 12 042.30                        | 12                          | 5                                 | 10.74                        |
| RU000A0JX2P5                         | БашнфБ1P1R                           | об          | 4B02-01-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.59                        |
| RU000A0JX2X9                         | БашнфБ1P2R                           | об          | 4B02-02-00013-A-001P                                  |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.59                        |
| RU000A0JX9X4                         | БашнфБ1P3R                           | об          | 4B02-03-00013-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.25                        |
| RU000A0JX2Q3                         | БашнфтБ010                           | об          | 4B02-10-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.59                        |
| RU000A0JWH87                         | БашнфтБ02                            | об          | 4B02-02-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.12                        |
| RU000A0JVEQ9                         | БашнфтБ03                            | об          | 4B02-03-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.56                        |
| RU000A0JVFD4                         | БашнфтБ04                            | об          | 4B02-04-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.16                        |
| RU000A0JUML5                         | БашнфтБ05                            | об          | 4B02-05-00013-A                                       |              |            |          |             |                               | 102.19                       | 102.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.14                        |
| RU000A0JVHF5                         | БашнфтБ07                            | об          | 4B02-07-00013-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.07                        |
| RU000A0JWGD0                         | БашнфтБ08                            | об          | 4B02-08-00013-A                                       | 108.53       | 109.77     | 108.50   | 108.50      | 108.56                        | 108.82                       | 108.82                                   | -                                     | 109.35                                | 32 566.60                        | 30                          | 6                                 | 44.50                        |
| RU000A0JWX04                         | БашнфтБ09                            | об          | 4B02-09-00013-A                                       |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 41.28                        |
| RU000A102ZT7                         | БДенбги-02                           | об          | 4-01-00487-R  | 99.80        | 99.80      | 99.50    | 99.78       | 99.56                         | 99.78                        | 99.78                                    | 99.56                                 | 99.56                                 | 2 222 164.00                     | 2 232                       | 98                                | 7.34                         |
| RU000A101483                         | БДенбги1P1                           | об          | 4B02-01-00487-R-001P                                  | 104.32       | 104.34     | 103.59   | 104.24      | 103.96                        | 104.24                       | 104.24                                   | 103.96                                | 103.96                                | 626 644.83                       | 893                         | 96                                | 2.37                         |
| RU000A100D30                         | Беларусь03                           | об          |   | 99.86        | 100.14     | 99.86    | 100.13      | 100.02                        | 100.13                       | 100.13                                   | 100.02                                | 100.02                                | 3 688 877.80                     | 3 688                       | 219                               | 13.75                        |
| RU000A100D63                         | Беларусь04                           | об          |   | 99.98        | 100.06     | 99.92    | 100.04      | 100.02                        | 100.04                       | 100.04                                   | 100.02                                | 100.02                                | 1 871 445.40                     | 1 871                       | 135                               | 13.75                        |
| RU000A100D89                         | Беларусь07                           | об          |   | 98.37        | 98.99      | 98.37    | 98.87       | 98.84                         | 98.87                        | 98.87                                    | 98.84                                 | 98.84                                 | 3 792 382.60                     | 3 837                       | 335                               | 34.47                        |
| RU000A1022G1                         | БизНед 1P1                           | об          | 4B02-01-81010-H-001P                                  | 100.13       | 100.20     | 100.12   | 100.16      | 100.18                        | 100.16                       | 100.16                                   | 100.18                                | 100.18                                | 5 310 398.10                     | 5 301                       | 98                                | 1.15                         |
| RU000A1037L9                         | БифТек1P1                            | об          | 4B02-01-00592-R-001P                                  | 100.52       | 100.97     | 100.52   | 100.96      | 100.90                        | 100.96                       | 100.96                                   | -                                     | 100.91                                | 232 061.50                       | 230                         | 23                                | 7.40                         |
| RU000A102SK1                         | Боржоми1P1                           | об          | 4B02-01-00561-R-001P                                  | 97.92        | 97.92      | 97.20    | 97.80       | 97.37                         | 97.80                        | 97.80                                    | 97.37                                 | 97.37                                 | 12 718 068.20                    | 13 061                      | 60                                | 7.29                         |
| RU000A100725                         | БрайтФ БП1                           | об          | 4B02-01-00403-R-001P                                  | 99.80        | 100.00     | 99.80    | 100.00      | 99.93                         | 100.00                       | 100.00                                   | -                                     | 99.91                                 | 14 990.00                        | 15                          | 4                                 | 2.58                         |
| RU000A101HU5                         | Брус 1P01                            | об          | 4B02-01-00492-R-001P                                  | 101.10       | 101.55     | 101.01   | 101.44      | 101.39                        | 101.44                       | 101.44                                   | 101.39                                | 101.39                                | 4 031 375.80                     | 3 976                       | 222                               | 6.63                         |
| RU000A102Y58                         | Брус 1P02                            | об          | 4B02-02-00492-R-001P                                  | 100.00       | 100.03     | 99.90    | 99.93       | 99.98                         | 99.93                        | 99.93                                    | 99.98                                 | 99.98                                 | 8 664 029.10                     | 8 666                       | 537                               | 23.15                        |
| RU000A100535                         | БЭЛТИ БОП1                           | об          | 4B02-01-00417-R-001P                                  | 100.96       | 100.97     | 100.55   | 100.60      | 100.83                        | 100.60                       | 100.60                                   | -                                     | 100.81                                | 44 295.18                        | 191                         | 20                                | 2.73                         |
| RU000A100TT4                         | БЭЛТИ БОП2                           | об          | 4B02-02-00417-R-001P                                  | 100.68       | 100.68     | 100.20   | 100.68      | 100.52                        | 100.67                       | 100.67                                   | -                                     | 100.40                                | 123 642.20                       | 123                         | 26                                | 8.56                         |
| RU000A102GC3                         | БЭЛТИ БОП3                           | об          | 4B02-03-00417-R-001P                                  | 100.55       | 100.55     | 100.02   | 100.25      | 100.13                        | 100.25                       | 100.25                                   | -                                     | 100.20                                | 83 110.50                        | 83                          | 15                                | 8.22                         |
| RU000A103DY2                         | БЭЛТИ БОП4                           | об          | 4B02-04-00417-R-001P                                  | 100.99       | 101.17     | 100.21   | 100.71      | 100.52                        | 100.71                       | 100.71                                   | -                                     | 100.59                                | 110 569.80                       | 110                         | 21                                | 6.38                         |
| RU000A0JUNV4                         | ВейлФин1                             | об          | 4-01-36435-R  | 12.02        | 12.51      | 11.77    | 11.77       | 11.82                         | 11.77                        | 11.77                                    | -                                     | -                                     | 4 489.70                         | 38                          | 11                                |                              |
| RU000A0JW3A6                         | ВертолетБ1                           | об          | 4B02-01-12310-A                                       |              |            |          |             |                               | 109.80                       | 109.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.15                        |
| RU000A0JUAT3                         | ВертолетБ2                           | об          | 4B02-02-12310-A                                       | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 99.61                                 | 99.61                                 | 1 000.00                         | 1                           | 1                                 | 27.53                        |
| RU000A102200                         | ВитаЛ 1P01                           | об          | 4B02-01-00510-R-001P                                  | 99.85        | 100.18     | 99.80    | 100.08      | 99.93                         | 100.08                       | 100.08                                   | 99.93                                 | 99.93                                 | 738 460.20                       | 739                         | 76                                | 10.68                        |
| RU000A102B97                         | ВитаЛ 1P02                           | об          | 4B02-02-00510-R-001P                                  | 99.60        | 99.60      | 99.10    | 99.57       | 99.50                         | 99.57                        | 99.57                                    | -                                     | 99.26                                 | 156 213.30                       | 157                         | 26                                | 15.76                        |
| RU000A1036X6                         | ВитаЛ 1P03                           | об          | 4B02-03-00510-R-001P                                  | 99.60        | 99.74      | 99.44    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | 99.50                                 | 99.50                                 | 1 377 070.60                     | 1 384                       | 48                                | 7.95                         |
| RU000A101DU4                         | ВитаЛайнБ1                           | об          | 4B02-01-00510-R                                       | 100.49       | 100.50     | 100.25   | 100.48      | 100.47                        | 100.48                       | 100.48                                   | -                                     | 100.41                                | 141 661.70                       | 141                         | 36                                | 16.88                        |
| RU000A0JUD34                         | ВСИА2012 Б                           | об          | 4-05-79226-H  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.37                        |
| RU000A0ZZXT0                         | ВсИнстрБ01                           | об          | 4B02-01-00410-R                                       | 100.18       | 100.19     | 99.98    | 99.99       | 100.03                        | 100.00                       | 100.00                                   | 100.03                                | 100.03                                | 2 421 787.80                     | 2 421                       | 55                                | 5.42                         |
| RU000A101970                         | ВсИнстрБ02                           | об          | 4B02-02-00410-R                                       | 100.61       | 100.75     | 100.20   | 100.59      | 100.68                        | 100.59                       | 100.59                                   | -                                     | 100.35                                | 380 132.20                       | 379                         | 40                                | 2.21                         |
| RU000A102M86                         | ВсИнстрБ03                           | об          | 4B02-03-00410-R                                       | 100.53       | 100.54     | 100.40   | 100.46      | 100.49                        | 100.46                       | 100.46                                   | 100.49                                | 100.49                                | 1 684 179.80                     | 1 676                       | 59                                | 0.74                         |
| RU000A1034M4                         | ВсИнстрБ04                           | об          | 4B02-04-00410-R                                       | 102.88       | 102.89     | 100.33   | 100.33      | 101.61                        | 100.33                       | 100.33                                   | -                                     | 102.65                                | 10 161.10                        | 10                          | 4                                 | 10.47                        |
| RU000A102G50                         | ВСК 1P-01R                           | об          | 4B02-01-36527-R-001P                                  | 93.49        | 93.50      | 93.30    | 93.50       | 93.50                         | 93.50                        | 93.50                                    | 93.33                                 | 93.50                                 | 2 930 263.30                     | 3 134                       | 9                                 | 20.46                        |
| RU000A101XW8                         | ВТБ Б1-100                           | об          | 4B02-100-01000-B-001P                                 | 93.00        | 93.00      | 93.00    | 93.00       | 93.00                         | 93.00                        | 93.00                                    | 95.13                                 | 95.13                                 | 1 860.00                         | 2                           | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101XX6                         | ВТБ Б1-101                           | оБ          | 4B02-101-01000-B-001P                                 |              |            |          |             |                               | 95.22                        | 95.22                                    | -                                     | 95.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XY4                         | ВТБ Б1-102                           | оБ          | 4B02-102-01000-B-001P                                 | 95.47        | 95.47      | 95.47    | 95.47       | 95.47                         | 95.47                        | 95.47                                    | -                                     | 96.28                                 | 380 925.30                       | 399                         | 1                                 |                              |
| RU000A101XZ1                         | ВТБ Б1-103                           | оБ          | 4B02-103-01000-B-001P                                 | 94.62        | 94.62      | 94.62    | 94.62       | 94.62                         | 94.62                        | 94.62                                    | 94.05                                 | 94.05                                 | 945 253.80                       | 999                         | 1                                 |                              |
| RU000A101Y00                         | ВТБ Б1-104                           | оБ          | 4B02-104-01000-B-001P                                 | 97.01        | 97.01      | 94.60    | 94.60       | 94.61                         | 94.60                        | 94.60                                    | -                                     | 94.59                                 | 953 688.50                       | 1 008                       | 3                                 |                              |
| RU000A101Y26                         | ВТБ Б1-105                           | оБ          | 4B02-105-01000-B-001P                                 |              |            |          |             |                               | 99.94                        | 99.94                                    | 95.27                                 | 95.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y34                         | ВТБ Б1-106                           | оБ          | 4B02-106-01000-B-001P                                 |              |            |          |             |                               | 101.00                       | 101.00                                   | -                                     | 93.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y42                         | ВТБ Б1-107                           | оБ          | 4B02-107-01000-B-001P                                 |              |            |          |             |                               | 95.23                        | 95.23                                    | -                                     | 93.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y59                         | ВТБ Б1-108                           | оБ          | 4B02-108-01000-B-001P                                 |              |            |          |             |                               | 96.74                        | 96.74                                    | -                                     | 95.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y67                         | ВТБ Б1-109                           | оБ          | 4B02-109-01000-B-001P                                 | 94.50        | 94.50      | 94.50    | 94.50       | 94.50                         | 94.50                        | 94.50                                    | -                                     | 93.07                                 | 67 095.00                        | 71                          | 2                                 |                              |
| RU000A0NNH1W7                        | ВТБ Б1-110                           | оБ          | 4B02-110-01000-B-001P                                 | 92.50        | 92.50      | 92.47    | 92.47       | 92.49                         | 92.49                        | 92.49                                    | -                                     | 93.69                                 | 7 399.10                         | 8                           | 2                                 |                              |
| RU000A0NNH1X5                        | ВТБ Б1-111                           | оБ          | 4B02-111-01000-B-001P                                 | 92.02        | 92.02      | 92.02    | 92.02       | 92.02                         | 92.02                        | 92.02                                    | 92.88                                 | 92.88                                 | 4 601.00                         | 5                           | 1                                 |                              |
| RU000A0NNH1Y3                        | ВТБ Б1-112                           | оБ          | 4B02-112-01000-B-001P                                 | 94.90        | 94.90      | 92.45    | 92.45       | 94.08                         | 92.45                        | 92.45                                    | -                                     | 93.38                                 | 2 822.50                         | 3                           | 2                                 |                              |
| RU000A0NNH1Z0                        | ВТБ Б1-113                           | оБ          | 4B02-113-01000-B-001P                                 | 95.02        | 95.02      | 92.55    | 92.55       | 93.01                         | 92.55                        | 92.55                                    | 93.80                                 | 93.80                                 | 50 224.00                        | 54                          | 2                                 |                              |
| RU000A0NNH210                        | ВТБ Б1-115                           | оБ          | 4B02-115-01000-B-001P                                 | 97.24        | 97.24      | 97.24    | 97.24       | 97.24                         | 97.24                        | 97.24                                    | -                                     | 92.59                                 | 972.40                           | 1                           | 1                                 |                              |
| RU000A0NNH236                        | ВТБ Б1-117                           | оБ          | 4B02-117-01000-B-001P                                 | 92.25        | 92.25      | 92.25    | 92.25       | 92.25                         | 92.25                        | 92.25                                    | 92.91                                 | 92.91                                 | 6 457.50                         | 7                           | 1                                 |                              |
| RU000A0NNH251                        | ВТБ Б1-119                           | оБ          | 4B02-119-01000-B-001P                                 | 92.18        | 92.19      | 92.18    | 92.19       | 92.19                         | 92.19                        | 92.19                                    | -                                     | 92.59                                 | 19 359.70                        | 21                          | 2                                 |                              |
| RU000A0NNH269                        | ВТБ Б1-120                           | оБ          | 4B02-120-01000-B-001P                                 |              |            |          |             |                               | 99.13                        | 99.13                                    | -                                     | 97.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH277                        | ВТБ Б1-121                           | оБ          | 4B02-121-01000-B-001P                                 |              |            |          |             |                               | 98.59                        | 98.59                                    | -                                     | 97.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH285                        | ВТБ Б1-122                           | оБ          | 4B02-122-01000-B-001P                                 |              |            |          |             |                               | 95.38                        | 95.38                                    | -                                     | 96.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH293                        | ВТБ Б1-123                           | оБ          | 4B02-123-01000-B-001P                                 | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | 100.57                                | 100.41                                | 980.00                           | 1                           | 1                                 |                              |
| RU000A0NNH2A1                        | ВТБ Б1-124                           | оБ          | 4B02-124-01000-B-001P                                 | 94.46        | 94.46      | 92.01    | 92.01       | 94.45                         | 92.01                        | 92.01                                    | 94.33                                 | 94.33                                 | 473 195.60                       | 501                         | 2                                 |                              |
| RU000A0NNH2C7                        | ВТБ Б1-126                           | оБ          | 4B02-126-01000-B-001P                                 | 96.01        | 96.01      | 91.97    | 91.97       | 93.32                         | 91.97                        | 91.97                                    | -                                     | 94.43                                 | 5 599.00                         | 6                           | 2                                 |                              |
| RU000A0NNH2D5                        | ВТБ Б1-127                           | оБ          | 4B02-127-01000-B-001P                                 |              |            |          |             |                               | 96.28                        | 96.28                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNH2F0                        | ВТБ Б1-129                           | оБ          | 4B02-129-01000-B-001P                                 | 104.07       | 104.07     | 104.07   | 104.07      | 104.07                        | 104.07                       | 104.07                                   | -                                     | 101.21                                | 2 081.40                         | 2                           | 1                                 |                              |
| RU000A102739                         | ВТБ Б1-133                           | оБ          | 4B02-133-01000-B-001P                                 | 92.05        | 92.05      | 92.05    | 92.05       | 92.05                         | 92.05                        | 92.05                                    | -                                     | 91.93                                 | 2 761.50                         | 3                           | 1                                 |                              |
| RU000A102762                         | ВТБ Б1-136                           | оБ          | 4B02-136-01000-B-001P                                 |              |            |          |             |                               | 94.60                        | 94.60                                    | -                                     | 93.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027F2                         | ВТБ Б1-137                           | оБ          | 4B02-137-01000-B-001P                                 |              |            |          |             |                               | 94.65                        | 94.65                                    | -                                     | 92.49                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027G0                         | ВТБ Б1-138                           | оБ          | 4B02-138-01000-B-001P                                 |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027K2                         | ВТБ Б1-141                           | оБ          | 4B02-141-01000-B-001P                                 |              |            |          |             |                               | 95.18                        | 95.18                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027L0                         | ВТБ Б1-142                           | оБ          | 4B02-142-01000-B-001P                                 |              |            |          |             |                               | 95.24                        | 95.24                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027M8                         | ВТБ Б1-143                           | оБ          | 4B02-143-01000-B-001P                                 |              |            |          |             |                               | 97.74                        | 97.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027T3                         | ВТБ Б1-148                           | оБ          | 4B02-148-01000-B-001P                                 | 98.33        | 98.33      | 98.33    | 98.33       | 98.33                         | 98.33                        | 98.33                                    | 96.37                                 | 96.41                                 | 98 330.00                        | 100                         | 2                                 |                              |
| RU000A1027U1                         | ВТБ Б1-149                           | оБ          | 4B02-149-01000-B-001P                                 | 95.25        | 95.25      | 92.81    | 92.81       | 95.18                         | 92.81                        | 92.81                                    | -                                     | 93.30                                 | 97 081.80                        | 102                         | 2                                 |                              |
| RU000A1027X5                         | ВТБ Б1-152                           | оБ          | 4B02-152-01000-B-001P                                 |              |            |          |             |                               | 94.84                        | 94.84                                    | -                                     | 93.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EH7                         | ВТБ Б1-153                           | оБ          | 4B02-153-01000-B-001P                                 |              |            |          |             |                               | 90.88                        | 90.88                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EJ3                         | ВТБ Б1-154                           | оБ          | 4B02-154-01000-B-001P                                 |              |            |          |             |                               | 99.26                        | 99.26                                    | -                                     | 95.42                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EP0                         | ВТБ Б1-157                           | оБ          | 4B02-157-01000-B-001P                                 |              |            |          |             |                               | 94.68                        | 94.68                                    | -                                     | 92.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FA9                         | ВТБ Б1-158                           | оБ          | 4B02-158-01000-B-001P                                 |              |            |          |             |                               | 95.98                        | 95.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ER6                         | ВТБ Б1-159                           | оБ          | 4B02-159-01000-B-001P                                 |              |            |          |             |                               | 98.49                        | 98.49                                    | -                                     | 95.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EV8                         | ВТБ Б1-162                           | оБ          | 4B02-162-01000-B-001P                                 | 91.56        | 91.56      | 91.56    | 91.56       | 91.56                         | 91.56                        | 91.56                                    | -                                     | 92.54                                 | 915.60                           | 1                           | 1                                 |                              |
| RU000A102EC8                         | ВТБ Б1-165                           | оБ          | 4B02-165-01000-B-001P                                 | 91.89        | 91.89      | 91.89    | 91.89       | 91.89                         | 91.89                        | 91.89                                    | -                                     | 92.59                                 | 918.90                           | 1                           | 1                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102ED6                         | ВТБ Б1-166                           | об          | 4B02-166-01000-B-001P                                 | 97.25        | 97.25      | 97.00    | 97.00       | 97.08                      | 98.41                        | 98.41                                    | -                                     | 95.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EW6                         | ВТБ Б1-167                           | об          | 4B02-167-01000-B-001P                                 |              |            |          |             |                            | 92.14                        | 92.14                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EX4                         | ВТБ Б1-168                           | об          | 4B02-168-01000-B-001P                                 |              |            |          |             |                            | 97.08                        | 97.08                                    | -                                     | 93.41                                 | 14 562.50                        | 15                          | 2                                 |                              |
| RU000A102EY2                         | ВТБ Б1-169                           | об          | 4B02-169-01000-B-001P                                 |              |            |          |             |                            | 93.83                        | 93.83                                    | -                                     | 95.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102EZ9                         | ВТБ Б1-170                           | об          | 4B02-170-01000-B-001P                                 |              |            |          |             |                            | 100.28                       | 100.28                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F02                         | ВТБ Б1-171                           | об          | 4B02-171-01000-B-001P                                 |              |            |          |             |                            | 103.14                       | 103.14                                   | -                                     | 102.29                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F10                         | ВТБ Б1-172                           | об          | 4B02-172-01000-B-001P                                 |              |            |          |             |                            | 98.57                        | 98.57                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HJ6                         | ВТБ Б1-173                           | об          | 4B02-173-01000-B-001P                                 |              |            |          |             |                            | 91.92                        | 91.92                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HL2                         | ВТБ Б1-174                           | об          | 4B02-174-01000-B-001P                                 |              |            |          |             |                            | 93.29                        | 93.29                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HM0                         | ВТБ Б1-175                           | об          | 4B02-175-01000-B-001P                                 |              |            |          |             |                            | 92.67                        | 92.67                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HQ1                         | ВТБ Б1-177                           | об          | 4B02-177-01000-B-001P                                 |              |            |          |             |                            | 92.26                        | 92.26                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE02                         | ВТБ Б1-178                           | об          | 4B02-178-01000-B-001P                                 |              |            |          |             |                            | 93.39                        | 93.39                                    | -                                     | 91.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE10                         | ВТБ Б1-179                           | об          | 4B02-179-01000-B-001P                                 |              |            |          |             |                            | 93.60                        | 93.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE28                         | ВТБ Б1-180                           | об          | 4B02-180-01000-B-001P                                 |              |            |          |             |                            | 97.22                        | 97.22                                    | -                                     | 95.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE36                         | ВТБ Б1-181                           | об          | 4B02-181-01000-B-001P                                 |              |            |          |             |                            | 95.31                        | 95.31                                    | -                                     | 94.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE44                         | ВТБ Б1-182                           | об          | 4B02-182-01000-B-001P                                 |              |            |          |             |                            | 94.32                        | 94.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE51                         | ВТБ Б1-183                           | об          | 4B02-183-01000-B-001P                                 |              |            |          |             |                            | 96.49                        | 96.49                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE69                         | ВТБ Б1-184                           | об          | 4B02-184-01000-B-001P                                 |              |            |          |             |                            | 92.36                        | 92.36                                    | 93.35                                 | 92.63                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE77                         | ВТБ Б1-185                           | об          | 4B02-185-01000-B-001P                                 |              |            |          |             |                            | 90.82                        | 90.82                                    | -                                     | 90.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE85                         | ВТБ Б1-186                           | об          | 4B02-186-01000-B-001P                                 |              |            |          |             |                            | 91.63                        | 91.63                                    | -                                     | 90.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNE93                         | ВТБ Б1-187                           | об          | 4B02-187-01000-B-001P                                 |              |            |          |             |                            | 95.40                        | 95.40                                    | -                                     | 95.68                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEA2                         | ВТБ Б1-188                           | об          | 4B02-188-01000-B-001P                                 |              |            |          |             |                            | 86.73                        | 86.73                                    | -                                     | 86.59                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEB0                         | ВТБ Б1-189                           | об          | 4B02-189-01000-B-001P                                 |              |            |          |             |                            | 97.50                        | 97.50                                    | -                                     | 95.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEC8                         | ВТБ Б1-190                           | об          | 4B02-190-01000-B-001P                                 |              |            |          |             |                            | 102.67                       | 102.67                                   | -                                     | 91.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNED6                         | ВТБ Б1-191                           | об          | 4B02-191-01000-B-001P                                 |              |            |          |             |                            | 96.33                        | 96.33                                    | -                                     | 101.30                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEE4                         | ВТБ Б1-192                           | об          | 4B02-192-01000-B-001P                                 |              |            |          |             |                            | 98.71                        | 98.71                                    | -                                     | 100.97                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEF1                         | ВТБ Б1-193                           | об          | 4B02-193-01000-B-001P                                 |              |            |          |             |                            | 95.16                        | 95.16                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEG9                         | ВТБ Б1-194                           | об          | 4B02-194-01000-B-001P                                 |              |            |          |             |                            | 99.64                        | 99.64                                    | -                                     | 98.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEH7                         | ВТБ Б1-195                           | об          | 4B02-195-01000-B-001P                                 |              |            |          |             |                            | 94.90                        | 94.90                                    | -                                     | 97.14                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEJ3                         | ВТБ Б1-196                           | об          | 4B02-196-01000-B-001P                                 |              |            |          |             |                            | 92.31                        | 92.31                                    | -                                     | 92.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEK1                         | ВТБ Б1-197                           | об          | 4B02-197-01000-B-001P                                 |              |            |          |             |                            | 93.93                        | 93.93                                    | -                                     | 93.03                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEL9                         | ВТБ Б1-198                           | об          | 4B02-198-01000-B-001P                                 |              |            |          |             |                            | 92.62                        | 92.62                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEM7                         | ВТБ Б1-199                           | об          | 4B02-199-01000-B-001P                                 | 88.50        | 92.00      | 88.50    | 92.00       | 90.25                      | 92.00                        | 92.00                                    | -                                     | 90.41                                 | 1 812 220.00                     | 2 008                       | 2                                 |                              |
| RU000A0NNEN5                         | ВТБ Б1-200                           | об          | 4B02-200-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEP0                         | ВТБ Б1-201                           | об          | 4B02-201-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0NNEQ8                         | ВТБ Б1-202                           | об          | 4B02-202-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y74                         | ВТБ Б1-206                           | об          | 4B02-206-01000-B-001P                                 | 100.94       | 100.94     | 100.94   | 100.94      | 100.94                     | 94.32                        | 94.32                                    | -                                     | 92.95                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102Y82                         | ВТБ Б1-207                           | об          | 4B02-207-01000-B-001P                                 |              |            |          |             |                            | 100.94                       | 100.94                                   | -                                     | 98.34                                 | 97 911.80                        | 97                          | 1                                 |                              |
| RU000A103182                         | ВТБ Б1-208                           | об          | 4B02-208-01000-B-001P                                 |              |            |          |             |                            | 94.69                        | 94.69                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103190                         | ВТБ Б1-209                           | об          | 4B02-209-01000-B-001P                                 |              |            |          |             |                            | 100.99                       | 100.99                                   | -                                     | 98.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031A5                         | ВТБ Б1-210                           | об          | 4B02-210-01000-B-001P                                 |              |            |          |             |                            | 95.77                        | 95.77                                    | -                                     | 94.17                                 | 0.00                             | 0                           | 0                                 | 0.03                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1031B3                         | ВТБ Б1-211                           | об          | 4B02-211-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031C1                         | ВТБ Б1-212                           | об          | 4B02-212-01000-B-001P                                 |              |            |          |             |                            | 89.32                        | 89.32                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031D9                         | ВТБ Б1-213                           | об          | 4B02-213-01000-B-001P                                 | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                      | 99.50                        | 99.50                                    | -                                     | -                                     | 99 500.00                        | 100                         | 1                                 |                              |
| RU000A103141                         | ВТБ Б1-214                           | об          | 4B02-214-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103158                         | ВТБ Б1-215                           | об          | 4B02-215-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103489                         | ВТБ Б1-218                           | об          | 4B02-218-01000-B-001P                                 |              |            |          |             |                            | 90.07                        | 90.07                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103497                         | ВТБ Б1-219                           | об          | 4B02-219-01000-B-001P                                 |              |            |          |             |                            | 87.85                        | 87.85                                    | -                                     | 98.33                                 | 0.00                             | 0                           | 0                                 | 0.03                         |
| RU000A1034A9                         | ВТБ Б1-220                           | об          | 4B02-220-01000-B-001P                                 |              |            |          |             |                            | 94.25                        | 94.25                                    | -                                     | 93.96                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034B7                         | ВТБ Б1-221                           | об          | 4B02-221-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034C5                         | ВТБ Б1-222                           | об          | 4B02-222-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034D3                         | ВТБ Б1-223                           | об          | 4B02-223-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034E1                         | ВТБ Б1-224                           | об          | 4B02-224-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034F8                         | ВТБ Б1-225                           | об          | 4B02-225-01000-B-001P                                 |              |            |          |             |                            | 99.50                        | 99.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1034G6                         | ВТБ Б1-226                           | об          | 4B02-226-01000-B-001P                                 | 99.89        | 99.89      | 99.89    | 99.89       | 99.89                      | 99.89                        | 99.89                                    | -                                     | -                                     | 998.90                           | 1                           | 1                                 |                              |
| RU000A103QA4                         | ВТБ Б1-236                           | об          | 4B02-236-01000-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EN9                         | ВТБ Б-1-30                           | об          | 4B023001000B001P                                      |              |            |          |             |                            | 113.04                       | 113.04                                   | -                                     | 112.78                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101491                         | ВТБ Б-1-47                           | об          | 4B024701000B001P                                      | 109.77       | 109.77     | 109.76   | 109.76      | 109.76                     | 109.76                       | 109.76                                   | -                                     | 105.63                                | 8 780.90                         | 8                           | 3                                 | 0.03                         |
| RU000A101F52                         | ВТБ Б-1-51                           | об          | 4B025101000B001P                                      |              |            |          |             |                            | 93.93                        | 93.93                                    | -                                     | 94.48                                 | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101GV5                         | ВТБ Б-1-55                           | об          | 4B025501000B001P                                      |              |            |          |             |                            | 109.63                       | 109.63                                   | -                                     | 109.60                                | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A101GX1                         | ВТБ Б-1-56                           | об          | 4B025601000B001P                                      | 128.27       | 128.27     | 96.97    | 96.97       | 112.62                     | 96.97                        | 96.97                                    | 91.05                                 | 91.05                                 | 6 757.20                         | 6                           | 4                                 | 0.01                         |
| RU000A101J90                         | ВТБ Б-1-58                           | об          | 4B025801000B001P                                      |              |            |          |             |                            | 98.72                        | 98.72                                    | -                                     | 103.14                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JA3                         | ВТБ Б-1-59                           | об          | 4B025901000B001P                                      |              |            |          |             |                            | 96.68                        | 96.68                                    | -                                     | 99.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KC7                         | ВТБ Б-1-60                           | об          | 4B026001000B001P                                      | 118.00       | 118.00     | 118.00   | 118.00      | 118.00                     | 118.00                       | 118.00                                   | -                                     | 115.17                                | 21 240.00                        | 18                          | 1                                 |                              |
| RU000A101LL6                         | ВТБ Б-1-61                           | об          | 4B026101000B001P                                      | 119.62       | 119.62     | 119.62   | 119.62      | 119.62                     | 119.62                       | 119.62                                   | 116.71                                | 117.57                                | 15 550.60                        | 13                          | 1                                 |                              |
| RU000A101KE3                         | ВТБ Б-1-65                           | об          | 4B02-62-01000-B-001P                                  |              |            |          |             |                            | 96.91                        | 96.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101MW1                         | ВТБ Б-1-66                           | об          | 4B02-66-01000-B-001P                                  | 123.55       | 123.55     | 123.55   | 123.55      | 123.55                     | 123.55                       | 123.55                                   | -                                     | 127.01                                | 11 119.50                        | 9                           | 1                                 |                              |
| RU000A101MY7                         | ВТБ Б-1-67                           | об          | 4B02-67-01000-B-001P                                  | 130.00       | 130.00     | 100.99   | 100.99      | 125.17                     | 100.99                       | 100.99                                   | -                                     | 94.98                                 | 7 509.90                         | 6                           | 2                                 |                              |
| RU000A101NX7                         | ВТБ Б-1-68                           | об          | 4B02-68-01000-B-001P                                  |              |            |          |             |                            | 99.11                        | 99.11                                    | -                                     | 96.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101P01                         | ВТБ Б-1-69                           | об          | 4B02-69-01000-B-001P                                  |              |            |          |             |                            | 115.59                       | 115.59                                   | -                                     | 116.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PR4                         | ВТБ Б-1-70                           | об          | 4B02-70-01000-B-001P                                  | 103.99       | 104.00     | 100.07   | 104.00      | 103.96                     | 104.00                       | 104.00                                   | -                                     | 100.84                                | 212 081.00                       | 204                         | 11                                |                              |
| RU000A101PS2                         | ВТБ Б-1-71                           | об          | 4B02-71-01000-B-001P                                  |              |            |          |             |                            | 122.65                       | 122.65                                   | -                                     | 123.03                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PW4                         | ВТБ Б-1-72                           | об          | 4B02-72-01000-B-001P                                  |              |            |          |             |                            | 101.22                       | 101.22                                   | -                                     | 100.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101PX2                         | ВТБ Б-1-73                           | об          | 4B02-73-01000-B-001P                                  |              |            |          |             |                            | 96.44                        | 96.44                                    | -                                     | 94.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101S57                         | ВТБ Б-1-74                           | об          | 4B02-74-01000-B-001P                                  | 100.90       | 100.94     | 100.90   | 100.94      | 100.94                     | 100.94                       | 100.94                                   | -                                     | 99.72                                 | 165 538.00                       | 164                         | 2                                 |                              |
| RU000A101S65                         | ВТБ Б-1-75                           | об          | 4B02-75-01000-B-001P                                  |              |            |          |             |                            | 101.61                       | 101.61                                   | -                                     | 98.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SK3                         | ВТБ Б-1-76                           | об          | 4B02-76-01000-B-001P                                  | 102.71       | 109.99     | 102.71   | 109.99      | 103.08                     | 109.99                       | 109.99                                   | -                                     | 100.88                                | 161 837.10                       | 157                         | 2                                 |                              |
| RU000A101SL1                         | ВТБ Б-1-77                           | об          | 4B02-77-01000-B-001P                                  |              |            |          |             |                            | 96.18                        | 96.18                                    | -                                     | 94.47                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SJ5                         | ВТБ Б-1-78                           | об          | 4B02-78-01000-B-001P                                  |              |            |          |             |                            | 97.91                        | 97.91                                    | -                                     | 103.23                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SN7                         | ВТБ Б-1-79                           | об          | 4B02-79-01000-B-001P                                  |              |            |          |             |                            | 102.42                       | 102.42                                   | -                                     | 103.42                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SP2                         | ВТБ Б-1-80                           | об          | 4B02-80-01000-B-001P                                  |              |            |          |             |                            | 96.31                        | 96.31                                    | -                                     | 97.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TF1                         | ВТБ Б-1-81                           | об          | 4B02-81-01000-B-001P                                  |              |            |          |             |                            | 93.64                        | 93.64                                    | -                                     | 90.93                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101TG9                         | ВТБ Б-1-82                           | об          | 4B02-82-01000-B-001P                                  |              |            |          |             |                               | 105.53                       | 105.53                                   | -                                     | 104.52                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TH7                         | ВТБ Б-1-83                           | об          | 4B02-83-01000-B-001P                                  |              |            |          |             |                               | 107.71                       | 107.71                                   | -                                     | 107.86                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TJ3                         | ВТБ Б-1-84                           | об          | 4B02-84-01000-B-001P                                  |              |            |          |             |                               | 96.42                        | 96.42                                    | -                                     | 96.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101TN5                         | ВТБ Б-1-86                           | об          | 4B02-86-01000-B-001P                                  | 94.24        | 94.24      | 94.24    | 94.24       | 94.24                         | 94.24                        | 94.24                                    | -                                     | 93.18                                 | 93 297.60                        | 99                          | 1                                 |                              |
| RU000A101TM7                         | ВТБ Б-1-87                           | об          | 4B02-87-01000-B-001P                                  | 96.80        | 96.80      | 96.78    | 96.78       | 96.78                         | 96.78                        | 96.78                                    | -                                     | 95.38                                 | 966 833.20                       | 999                         | 2                                 |                              |
| RU000A101V78                         | ВТБ Б-1-88                           | об          | 4B02-88-01000-B-001P                                  |              |            |          |             |                               | 96.16                        | 96.16                                    | -                                     | 97.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V86                         | ВТБ Б-1-89                           | об          | 4B02-89-01000-B-001P                                  | 105.00       | 105.00     | 105.00   | 105.00      | 105.00                        | 105.00                       | 105.00                                   | -                                     | 95.63                                 | 2 100.00                         | 2                           | 1                                 |                              |
| RU000A101V94                         | ВТБ Б-1-90                           | об          | 4B02-90-01000-B-001P                                  |              |            |          |             |                               | 95.67                        | 95.67                                    | -                                     | 94.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VA8                         | ВТБ Б-1-91                           | об          | 4B02-91-01000-B-001P                                  | 95.42        | 97.47      | 95.42    | 97.47       | 95.50                         | 97.47                        | 97.47                                    | -                                     | 94.26                                 | 48 705.20                        | 51                          | 4                                 |                              |
| RU000A101VB6                         | ВТБ Б-1-92                           | об          | 4B02-92-01000-B-001P                                  |              |            |          |             |                               | 95.75                        | 95.75                                    | -                                     | 94.93                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VC4                         | ВТБ Б-1-93                           | об          | 4B02-93-01000-B-001P                                  | 97.15        | 97.15      | 97.15    | 97.15       | 97.15                         | 97.15                        | 97.15                                    | -                                     | 97.57                                 | 9 715.00                         | 10                          | 1                                 |                              |
| RU000A101VD2                         | ВТБ Б-1-94                           | об          | 4B02-94-01000-B-001P                                  |              |            |          |             |                               | 101.34                       | 101.34                                   | -                                     | 100.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VE0                         | ВТБ Б-1-95                           | об          | 4B02-95-01000-B-001P                                  | 94.78        | 94.78      | 92.30    | 92.30       | 94.75                         | 92.30                        | 92.30                                    | -                                     | 94.23                                 | 287 084.20                       | 303                         | 2                                 |                              |
| RU000A1014J2                         | ВТБ Т2-3                             | об          | 40901000B   | 99.00        | 99.00      | 99.00    | 99.00       | 99.00                         | 99.00                        | 99.00                                    | -                                     | 99.49                                 | 9 900 000.00                     | 1                           | 1                                 | 280 767.12                   |
| RU000A102QJ7                         | ВТБСУБТ1-1                           | об          | 4-01-01000-B-001P                                     | 99.7000      | 99.7000    | 99.0000  | 99.0000     | 99.4533                       | 99.0000                      | 99.0000                                  | 99.0730                               | 98.9806                               | 32 520 136.07                    | 3                           | 3                                 | 79 134.22                    |
| RU000A102QL3                         | ВТБСУБТ1-2                           | об          | 4-02-01000-B-001P                                     | 99.8381      | 99.8381    | 99.8381  | 99.8381     | 99.8381                       | 99.8381                      | 99.8381                                  | -                                     | 98.9737                               | 10 521 063.78                    | 1                           | 1                                 | 57 382.20                    |
| RU000A102QM1                         | ВТБСУБТ1-3                           | об          | 4-03-01000-B-001P                                     | 98.5000      | 98.5000    | 98.5000  | 98.5000     | 98.5000                       | 98.5000                      | 98.5000                                  | -                                     | 98.5150                               | 10 736 135.55                    | 1                           | 1                                 | 72 012.40                    |
| RU000A102QN9                         | ВТБСУБТ1-4                           | об          | 4-04-01000-B-001P                                     |              |            |          |             |                               | 99.9238                      | 99.9238                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55 392.60                    |
| RU000A1034P7                         | ВТБСУБТ1-5                           | об          | 4-05-01000-B-001P                                     | 100.29       | 100.30     | 99.90    | 100.07      | 100.05                        | 100.07                       | 100.07                                   | 100.05                                | 100.05                                | 220 112 000.00                   | 22                          | 20                                | 350 684.93                   |
| RU000A1034Q5                         | ВТБСУБТ1-6                           | об          | 4-06-01000-B-001P                                     | 99.60        | 99.60      | 99.60    | 99.60       | 99.60                         | 99.60                        | 99.60                                    | -                                     | 100.00                                | 9 960 000.00                     | 1                           | 1                                 | 306 849.32                   |
| RU000A102879                         | ВТБСУБТ2-1                           | об          | 4-01-01000-B-002P                                     | 83.19        | 93.00      | 83.19    | 92.00       | 89.40                         | 92.00                        | 92.00                                    | 92.24                                 | 91.50                                 | 26 819 000.00                    | 3                           | 3                                 | 353 972.60                   |
| RU000A102887                         | ВТБСУБТ2-2                           | об          | 4-02-01000-B-002P                                     |              |            |          |             |                               | 99.25                        | 99.25                                    | -                                     | 98.94                                 | 0.00                             | 0                           | 0                                 | 312 054.79                   |
| RU000A0ZYLK7                         | ВЦЗ 1P1R                             | об          | 4B02-01-31296-E-001P                                  | 103.53       | 103.80     | 103.50   | 103.51      | 103.63                        | 103.51                       | 103.51                                   | -                                     | 103.68                                | 19 690.40                        | 19                          | 11                                | 4.79                         |
| RU000A0JVUN2                         | ВымпелКБ02                           | об          | 4B02-02-00027-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.61                        |
| RU000A0JVUP7                         | ВымпелКБ03                           | об          | 4B02-03-00027-A                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.61                        |
| RU000A0JS5E9                         | ВымпелКом1                           | об          | 4-01-00027-A  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.08                         |
| RU000A0JS5M2                         | ВымпелКом2                           | об          | 4-02-00027-A  |              |            |          |             |                               | 103.00                       | 103.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.06                         |
| RU000A0JUTB1                         | ВЭБ.РФ Б11                           | об          | 4B02-11-00004-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A103LQ1                         | ВЭБ1Р-К340                           | об          | 4B02-370-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.74                         |
| RU000A103LT5                         | ВЭБ1Р-К343                           | об          | 4B02-373-00004-T-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.30                         |
| RU000A103LU3                         | ВЭБ1Р-К344                           | об          | 4B02-374-00004-T-001P                                 | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | -                                     | 1 000.00                         | 1                           | 1                                 | 1.64                         |
| RU000A0JVNL1                         | ВЭБУ\$D1P-1                          | об          | 4B02-01-43801-H-001P                                  |              |            |          |             |                               | 99.8500                      | 99.8500                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 436.71                       |
| RU000A103F43                         | ВЭББНKR 01                           | об          | 4-01-00606-R  | 99.89        | 99.97      | 99.89    | 99.97       | 99.91                         | 99.97                        | 99.97                                    | -                                     | 99.89                                 | 470 574.90                       | 471                         | 22                                | 3.84                         |
| RU000A0JVRV1                         | ВЭБлиз2P-1                           | об          | 4B02-02-43801-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.42                         |
| RU000A0JUUE7                         | ВЭБлизБ01                            | об          | 4B02-01-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.82                        |
| RU000A0JV8D0                         | ВЭБлизБ04                            | об          | 4B02-04-43801-H                                       |              |            |          |             |                               | 99.20                        | 99.20                                    | -                                     | 98.15                                 | 0.00                             | 0                           | 0                                 | 7.78                         |
| RU000A0JV8G3                         | ВЭБлизБ05                            | об          | 4B02-05-43801-H                                       | 98.70        | 98.98      | 98.70    | 98.98       | 98.90                         | 98.90                        | 98.90                                    | -                                     | 97.17                                 | 9 889.60                         | 10                          | 2                                 | 7.22                         |
| RU000A0JV9D8                         | ВЭБлизБ06                            | об          | 4B02-06-43801-H                                       |              |            |          |             |                               | 101.03                       | 101.03                                   | -                                     | 101.98                                | 0.00                             | 0                           | 0                                 | 8.24                         |
| RU000A0JV9H9                         | ВЭБлизБ07                            | об          | 4B02-07-43801-H                                       |              |            |          |             |                               | 102.99                       | 102.99                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7.80                         |
| RU000A0JVQQ3                         | ВЭБлизБ09                            | об          | 4B02-09-43801-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.45                         |
| RU000A0JRUY7                         | ВЭБлизинг8                           | об          | 4-08-43801-H  | 100.03       | 100.03     | 100.02   | 100.02      | 100.02                        | 100.02                       | 100.02                                   | 100.02                                | 100.02                                | 149 029.90                       | 149                         | 4                                 | 32.58                        |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JRV52                         | ВЭБлизинг9                           | об          | 4-09-43801-H  | 100.02       | 100.39     | 100.02   | 100.39      | 100.03                        | 100.39                       | 100.39                                   | -                                     | 100.00                                | 260 089.00                       | 260                         | 8                                 | 32.38                        |
| RU000A0JXNF9                         | Газпнф1P1R                           | об          | 4B02-01-00146-A-001P                                  | 100.84       | 100.84     | 100.50   | 100.69      | 100.67                        | 100.69                       | 100.69                                   | -                                     | 100.68                                | 234 552.40                       | 233                         | 31                                | 42.19                        |
| RU000A0JXYL4                         | Газпнф1P2R                           | об          | 4B02-02-00146-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.34                        |
| RU000A0ZYDS7                         | Газпнф1P3R                           | об          | 4B02-03-00146-A-001P                                  | 100.13       | 100.32     | 100.10   | 100.28      | 100.27                        | 100.28                       | 100.28                                   | 100.27                                | 100.27                                | 3 767 981.60                     | 3 758                       | 187                               | 35.49                        |
| RU000A0ZYLС4                         | Газпнф1P4R                           | об          | 4B02-04-00146-A-001P                                  | 101.46       | 101.61     | 100.56   | 101.45      | 101.19                        | 101.45                       | 101.45                                   | -                                     | 101.21                                | 167 973.00                       | 166                         | 42                                | 22.36                        |
| RU000A0ZYLQ4                         | Газпнф1P5R                           | об          | 4B02-05-00146-A-001P                                  |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.52                        |
| RU000A0ZYXV9                         | Газпнф1P6R                           | об          | 4B02-06-00146-A-001P                                  | 99.07        | 99.72      | 99.07    | 99.42       | 99.46                         | 99.42                        | 99.42                                    | -                                     | 99.64                                 | 51 718.60                        | 52                          | 23                                | 4.34                         |
| RU000A101137                         | Газпнф3P1R                           | об          | 4B02-01-00146-A-003P                                  | 98.22        | 98.24      | 98.00    | 98.10       | 98.15                         | 98.10                        | 98.10                                    | -                                     | 98.11                                 | 284 630.60                       | 290                         | 22                                | 9.76                         |
| RU000A1017J5                         | Газпнф3P2R                           | об          | 4B02-02-00146-A-003P                                  | 96.60        | 96.60      | 96.43    | 96.56       | 96.52                         | 96.56                        | 96.56                                    | -                                     | 96.57                                 | 310 803.60                       | 322                         | 43                                | 2.74                         |
| RU000A101GJ0                         | Газпнф3P3R                           | об          | 4B02-03-00146-A-003P                                  | 96.63        | 97.16      | 96.61    | 96.70       | 96.77                         | 96.70                        | 96.70                                    | -                                     | 97.05                                 | 38 707.90                        | 40                          | 11                                | 6.12                         |
| RU000A102L95                         | Газпнф3P4R                           | об          | 4B02-04-00146-A-003P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.97                         |
| RU000A0JWK41                         | ГазпрнефБ3                           | об          | 4B02-03-00146-A                                       |              |            |          |             |                               | 101.99                       | 101.99                                   | -                                     | 103.49                                | 0.00                             | 0                           | 0                                 | 25.48                        |
| RU000A0JUAN6                         | ГазпромБ19                           | об          | 4B02-19-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.15                        |
| RU000A0JUAP1                         | ГазпромБ20                           | об          | 4B02-20-00028-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 25.15                        |
| RU000A1039A8                         | ГазпромК 2                           | об          | 4-02-36400-R-001P                                     |              |            |          |             |                               | 99.50                        | 99.50                                    | -                                     | 99.81                                 | 0.00                             | 0                           | 0                                 | 22 687.67                    |
| RU000A103QN7                         | ГазпромК 3                           | об          | 4-03-36400-R-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3 534.25                     |
| RU000A1005T9                         | ГарИнв1P05                           | об          | 4B02-05-71794-H-001P                                  | 99.68        | 99.73      | 99.30    | 99.56       | 99.46                         | 99.56                        | 99.56                                    | 99.46                                 | 99.46                                 | 10 816 913.67                    | 13 766                      | 862                               | 22.86                        |
| RU000A1016U4                         | ГарИнв1P06                           | об          | 4B02-06-71794-H-001P                                  | 100.51       | 101.40     | 100.51   | 101.40      | 101.11                        | 101.27                       | 101.27                                   | 101.11                                | 101.11                                | 557 138.70                       | 551                         | 43                                | 5.36                         |
| RU000A101V37                         | ГарИнв1P07                           | об          | 4B02-07-71794-H-001P                                  | 100.29       | 100.29     | 99.95    | 100.15      | 100.24                        | 100.15                       | 100.15                                   | -                                     | 100.29                                | 31 074.90                        | 31                          | 10                                | 20.38                        |
| RU000A102DZ1                         | ГарИнв2P01                           | об          | 4B02-01-71794-H-002P                                  | 99.97        | 100.17     | 99.97    | 100.10      | 100.10                        | 100.14                       | 100.14                                   | -                                     | 99.97                                 | 41 040.20                        | 41                          | 9                                 | 10.64                        |
| RU000A102LS9                         | ГарИнв2P02                           | об          | 4B02-02-71794-H-002P                                  | 99.49        | 99.50      | 99.00    | 99.10       | 99.18                         | 99.10                        | 99.10                                    | -                                     | 99.63                                 | 78 355.20                        | 79                          | 26                                | 1.10                         |
| RU000A102X18                         | ГарИнв2P03                           | об          | 4B02-03-71794-H-002P                                  | 100.00       | 100.14     | 100.00   | 100.10      | 100.08                        | 100.12                       | 100.12                                   | -                                     | 100.04                                | 315 306.30                       | 315                         | 20                                | 0.86                         |
| RU000A101UL7                         | ГЕНЕТИКБ01                           | об          | 4B02-01-00549-R                                       | 104.30       | 105.04     | 104.29   | 105.04      | 104.61                        | 105.04                       | 105.04                                   | -                                     | 104.94                                | 104 608.00                       | 100                         | 24                                | 1.53                         |
| RU000A101WH1                         | ГИДРОМАШБ2                           | об          | 4B02-02-17174-H                                       | 98.49        | 98.86      | 98.45    | 98.86       | 98.50                         | 98.86                        | 98.86                                    | 98.50                                 | 98.50                                 | 1 435 094.80                     | 1 457                       | 28                                | 17.86                        |
| RU000A1026H0                         | ГИДРОМАШБ3                           | об          | 4B02-03-17174-H                                       | 98.30        | 98.30      | 97.85    | 98.23       | 98.13                         | 98.23                        | 98.23                                    | 98.13                                 | 98.13                                 | 991 103.90                       | 1 010                       | 117                               | 0.00                         |
| RU000A0ZZNV7                         | ГолосДвБ01                           | об          | 4B02-01-00392-R                                       |              |            |          |             |                               | 100.03                       | 100.03                                   | 99.97                                 | 99.96                                 | 0.00                             | 0                           | 0                                 | 53.95                        |
| RU000A0ZZFZ4                         | ГПБ 01-АТ1                           | об          | 41900354B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.27                        |
| RU000A0JU7Y9                         | ГПБ БО-07                            | об          | 4B020700354B  |              |            |          |             |                               | 100.80                       | 100.80                                   | -                                     | 100.40                                | 0.00                             | 0                           | 0                                 | 37.28                        |
| RU000A0JUMH3                         | ГПБ БО-08                            | об          | 4B020800354B  | 98.80        | 98.80      | 98.05    | 98.80       | 98.79                         | 98.79                        | 98.79                                    | 98.79                                 | 98.79                                 | 1 100 568.80                     | 1 114                       | 17                                | 23.87                        |
| RU000A0JUQ39                         | ГПБ БО-09                            | об          | 4B020900354B  | 98.49        | 98.52      | 97.00    | 97.00       | 98.38                         | 98.38                        | 98.38                                    | -                                     | 96.07                                 | 11 805.40                        | 12                          | 5                                 | 14.86                        |
| RU000A0JUV08                         | ГПБ БО-10                            | об          | 4B021000354B  | 98.89        | 98.89      | 98.05    | 98.88       | 98.33                         | 98.88                        | 98.88                                    | 98.33                                 | 98.33                                 | 1 994 062.80                     | 2 028                       | 47                                | 0.82                         |
| RU000A101ER8                         | ГПБ Т2-03Д                           | об          | 4-03-00354-B-002P                                     |              |            |          |             |                               | 106.0000                     | 106.0000                                 | -                                     | 105.1250                              | 0.00                             | 0                           | 0                                 | 149 006.66                   |
| RU000A1010V5                         | ГПБ002P-12                           | об          | 4B021200354B002P                                      |              |            |          |             |                               | 90.50                        | 90.50                                    | -                                     | 88.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101731                         | ГПБ002P-13                           | об          | 4B021300354B002P                                      |              |            |          |             |                               | 106.00                       | 106.00                                   | -                                     | 92.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101XL1                         | ГПБ002P-14                           | об          | 4B02-14-00354-B-002P                                  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | 102.68                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025Z4                         | ГПБ002P-16                           | об          | 4B02-16-00354-B-002P                                  | 111.50       | 111.50     | 111.50   | 111.50      | 111.50                        | 111.50                       | 111.50                                   | -                                     | -                                     | 2 963 670.00                     | 2 658                       | 3                                 |                              |
| RU000A102606                         | ГПБ002P-17                           | об          | 4B02-17-00354-B-002P                                  |              |            |          |             |                               | 130.00                       | 130.00                                   | -                                     | 101.35                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F51                         | ГПБ002P-18                           | об          | 4B02-18-00354-B-002P                                  |              |            |          |             |                               | 115.00                       | 115.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102F69                         | ГПБ002P-19                           | об          | 4B02-19-00354-B-002P                                  |              |            |          |             |                               | 97.42                        | 97.42                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EA0                         | ГПБ-КИ-01                            | об          | 4-23-00354-B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103EB8                         | ГПБ-КИ-02                            | об          | 4-24-00354-B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103EC6                         | ГПБ-КИ-03                            | об          | 4-25-00354-B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103455                         | ГрупПро1P1                           | об          | 4B02-01-00013-L-001P                                  | 101.28       | 101.29     | 100.81   | 101.00      | 101.16                        | 100.87                       | 100.87                                   | -                                     | 101.16                                | 290 328.90                       | 287                         | 40                                | 3.29                         |
| RU000A102580                         | ГрупПроБ01                           | об          | 4B02-01-00013-L                                       | 102.83       | 102.84     | 101.56   | 102.84      | 102.51                        | 102.84                       | 102.84                                   | -                                     | 102.06                                | 43 055.10                        | 42                          | 14                                | 4.99                         |
| RU000A102KZ6                         | ГСП-Ф 01                             | об          | 4-01-00567-R  |              |            |          |             |                               | 98.25                        | 98.25                                    | -                                     | 98.42                                 | 0.00                             | 0                           | 0                                 | 1.50                         |
| RU000A102MA5                         | ГСП-Ф 02                             | об          | 4-02-00567-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.71                         |
| RU000A101D54                         | ГТЛК1520 2                           | об          | 4B02-02-00443-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.98                         |
| RU000A101HQ3                         | ДДенерБОП2                           | об          | 4B02-02-00355-R-001P                                  | 43.99        | 44.91      | 40.05    | 44.71       | 43.38                         | 44.71                        | 44.71                                    | -                                     | 42.58                                 | 60 731.00                        | 14                          | 12                                | 107.26                       |
| RU000A0JVZB6                         | ДелоПортс1                           | об          | 4-01-36485-R  |              |            |          |             |                               | 92.99                        | 92.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXVG0                         | ДелПорт1P1                           | об          | 4B02-01-36485-R-001P                                  | 100.79       | 100.80     | 100.71   | 100.80      | 100.79                        | 100.80                       | 100.80                                   | 100.79                                | 100.79                                | 1 971 393.10                     | 1 956                       | 89                                | 22.41                        |
| RU000A0ZZ2A5                         | ДелПорт1P2                           | об          | 4B02-02-36485-R-001P                                  |              |            |          |             |                               | 96.3600                      | 96.3600                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2 392.11                     |
| RU000A103CD8                         | Дельта1P01                           | об          | 4B02-01-00556-R-001P                                  | 99.30        | 99.30      | 98.90    | 99.29       | 99.07                         | 99.29                        | 99.29                                    | -                                     | 98.62                                 | 214 977.00                       | 217                         | 35                                | 25.32                        |
| RU000A0JWB59                         | Держава 03                           | об          | 40302738B   |              |            |          |             | 100.03                        | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.75                         |
| RU000A0JU0B2                         | ДержаваБ01                           | об          | 4B020102738B  | 98.02        | 98.02      | 98.02    | 98.02       | 98.02                         | 98.02                        | 98.02                                    | -                                     | -                                     | 980.20                           | 1                           | 1                                 | 13.64                        |
| RU000A0ZYU54                         | ДерПлат1P1                           | об          | 4B02-01-00366-R-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.00                                | 5 000.00                         | 5                           | 1                                 | 9.64                         |
| RU000A0ZZNL8                         | ДерПлат1P2                           | об          | 4B02-02-00366-R-001P                                  | 99.90        | 99.90      | 99.90    | 99.90       | 99.90                         | 99.90                        | 99.90                                    | -                                     | 99.63                                 | 2 997.00                         | 3                           | 2                                 | 29.37                        |
| RU000A0ZZS73                         | ДерПлат1P3                           | об          | 4B02-03-00366-R-001P                                  | 99.95        | 99.95      | 99.95    | 99.95       | 99.95                         | 99.95                        | 99.95                                    | -                                     | 99.91                                 | 3 998.00                         | 4                           | 3                                 | 25.70                        |
| RU000A101TS4                         | Джи-гр 1P1                           | об          | 4B02-01-00458-R-001P                                  | 102.70       | 102.79     | 102.05   | 102.72      | 102.70                        | 102.72                       | 102.72                                   | 102.70                                | 102.70                                | 5 016 882.10                     | 4 885                       | 47                                | 3.77                         |
| RU000A0JTZF1                         | ДОМ.РФ26об                           | об          | 4-26-00739-A  |              |            |          |             |                               | 116.05                       | 116.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A0JUKX4                         | ДОМ.РФ30об                           | об          | 4-30-00739-A  |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.15                         |
| RU000A1024R4                         | ДонЛом001P                           | об          | 4-01-55761-P  | 101.57       | 102.14     | 101.53   | 102.05      | 101.63                        | 102.05                       | 102.05                                   | -                                     | 101.71                                | 110 771.70                       | 109                         | 21                                | 6.77                         |
| RU000A0ZZR90                         | ДрктЛиз1P3                           | об          | 4B02-03-00308-R-001P                                  |              |            |          |             |                               | 100.18                       | 100.18                                   | -                                     | 99.83                                 | 0.00                             | 0                           | 0                                 | 25.32                        |
| RU000A100Z00                         | ДрктЛиз1P4                           | об          | 4B02-04-00308-R-001P                                  | 100.86       | 101.00     | 100.57   | 100.95      | 100.93                        | 100.97                       | 100.97                                   | -                                     | 100.85                                | 73 677.50                        | 73                          | 14                                | 23.51                        |
| RU000A101ZF8                         | ДрктЛиз1P5                           | об          | 4B02-05-00308-R-001P                                  | 100.55       | 100.55     | 100.45   | 100.50      | 100.47                        | 100.50                       | 100.50                                   | 100.15                                | 100.63                                | 57 265.50                        | 57                          | 6                                 | 19.40                        |
| RU000A102M45                         | ДрктЛиз1P6                           | об          | 4B02-06-00308-R-001P                                  | 100.36       | 100.36     | 99.73    | 100.25      | 100.21                        | 100.25                       | 100.25                                   | -                                     | 100.12                                | 231 473.70                       | 231                         | 35                                | 0.95                         |
| RU000A103S30                         | ДрктЛиз1P7                           | об          | 4B02-07-00308-R-001P                                  | 99.91        | 99.91      | 99.60    | 99.83       | 99.77                         | 99.83                        | 99.83                                    | 99.68                                 | 99.68                                 | 1 720 415.50                     | 1 726                       | 74                                | 0.63                         |
| RU000A0ZYM21                         | ДФФ 1P-01                            | об          | 4B02-01-00356-R-001P                                  | 99.84        | 99.84      | 99.43    | 99.61       | 99.61                         | 99.67                        | 99.67                                    | 99.61                                 | 99.61                                 | 2 857 848.10                     | 2 869                       | 140                               | 22.41                        |
| RU000A100J18                         | ДФФ БО1P-2                           | об          | 4B02-02-00356-R-001P                                  | 100.74       | 101.00     | 100.41   | 100.60      | 100.58                        | 100.60                       | 100.60                                   | -                                     | 100.63                                | 301 752.30                       | 300                         | 75                                | 0.24                         |
| RU000A100M47                         | ДЭНИКОЛБ1                            | об          | 4B02-01-00437-R                                       | 1.43         | 1.43       | 1.32     | 1.33        | 1.38                          | 1.33                         | 1.33                                     | -                                     | 1.41                                  | 11 992.70                        | 871                         | 40                                |                              |
| RU000A100PB0                         | ЖКХРСЯ БО1                           | об          | 4B02-01-26004-R                                       | 102.11       | 102.65     | 101.80   | 101.99      | 102.13                        | 102.02                       | 102.02                                   | 102.13                                | 102.13                                | 1 412 458.60                     | 1 383                       | 158                               | 20.21                        |
| RU000A1018L9                         | ЗавдКЭС1P1                           | об          | 4B02-01-00474-R-001P                                  | 102.41       | 103.01     | 102.41   | 102.93      | 102.84                        | 102.93                       | 102.93                                   | -                                     | 102.56                                | 121 352.40                       | 118                         | 16                                | 3.84                         |
| RU000A102AB8                         | ЗавдКЭС1P2                           | об          | 4B02-02-00474-R-001P                                  | 104.50       | 105.12     | 104.49   | 105.00      | 104.98                        | 105.02                       | 105.02                                   | -                                     | 105.02                                | 325 445.70                       | 310                         | 63                                | 24.55                        |
| RU000A102TL7                         | Займер 01                            | об          | 4-01-00587-R  | 100.09       | 100.18     | 99.99    | 100.10      | 100.13                        | 100.10                       | 100.10                                   | 100.13                                | 100.13                                | 1 103 402.90                     | 1 102                       | 42                                | 0.35                         |
| RU000A103CW8                         | Займер 02                            | об          | 4-02-00587-R  | 99.95        | 99.99      | 99.80    | 99.99       | 99.94                         | 99.99                        | 99.99                                    | -                                     | 99.95                                 | 311 825.50                       | 312                         | 20                                | 8.73                         |
| RU000A103QJ5                         | Займер 03                            | об          | 4-03-00587-R  | 100.00       | 100.10     | 100.00   | 100.10      | 100.08                        | 100.10                       | 100.10                                   | 100.08                                | 100.09                                | 406 340.40                       | 406                         | 9                                 | 3.48                         |
| RU000A0JVBX1                         | ЗенитБО-09                           | об          | 4B020903255B  |              |            |          |             |                               | 98.33                        | 98.33                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JUPW5                         | ЗенитБО-13                           | об          | 4B021303255B  | 93.25        | 97.98      | 93.25    | 97.98       | 97.32                         | 97.98                        | 97.98                                    | -                                     | -                                     | 11 678.70                        | 12                          | 3                                 | 16.44                        |
| RU000A1016K5                         | ЗЕНИТБО1P5                           | об          | 4B020503255B001P                                      |              |            |          |             |                               | 99.83                        | 99.83                                    | 99.84                                 | 99.84                                 | 0.00                             | 0                           | 0                                 | 22.85                        |
| RU000A101GH4                         | ЗЕНИТБО1P6                           | об          | 4B02-07-03255-B-001P                                  |              |            |          |             |                               | 101.15                       | 101.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.56                         |
| RU000A101GG6                         | ЗЕНИТБО1P7                           | об          | 4B02-06-03255-B-001P                                  |              |            |          |             |                               | 99.00                        | 99.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.66                         |
| RU000A101ZU7                         | ИА Абс5 01                           | об          | 4-01-00542-R  |              |            |          |             |                               | 96.50                        | 96.50                                    | -                                     | 96.50                                 | 0.00                             | 0                           | 0                                 | 2.10                         |
| RU000A0JUCX1                         | ИА ПСП6 А                            | об          | 4-02-80911-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.60                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A103D37                         | ИА ТБ1А                              | об          | 4B02-01-00034-L                                       | 99.13        | 99.13      | 98.21    | 98.24       | 98.28                         | 98.28                        | 98.28                                    | 98.28                                 | 98.28                                 | 1 265 879.30                     | 1 288                       | 126                               | 18.40                        |
| RU000A103D45                         | ИА ТБ1Б                              | об          | 4B02-02-00034-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JV508                         | ИА ТФБ1 А                            | об          | 4-02-82233-H  |              |            |          |             |                               | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JWF30                         | ИАМлтор1А4                           | об          | 4-10-82069-H  |              |            |          |             |                               | 103.05                       | 103.05                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.42                         |
| RU000A0JVB35                         | ИАМлтор1А                            | об          | 4-04-82069-H  |              |            |          |             |                               | 108.01                       | 108.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.11                         |
| RU000A0JWAT9                         | ИАМлтор2А                            | об          | 4-03-36498-R  |              |            |          |             |                               | 101.50                       | 101.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.10                         |
| RU000A0ZYG37                         | ИНГР Б1Р1                            | об          | 4B02-01-50020-A-001P                                  |              |            |          |             |                               | 100.55                       | 100.55                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 27.95                        |
| RU000A0JXLM9                         | ИНГР БО-01                           | об          | 4B02-01-50020-A                                       | 100.20       | 100.20     | 99.91    | 100.20      | 100.20                        | 100.20                       | 100.20                                   | 100.20                                | 100.20                                | 503 001.10                       | 502                         | 3                                 | 3.80                         |
| RU000A101798                         | ИНГРАД 2Р1                           | об          | 4B02-01-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.23                        |
| RU000A101HP5                         | ИНГРАД 2Р2                           | об          | 4B02-02-50020-A-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.67                         |
| RU000A0ZZXD4                         | ИНГРАД1Р2                            | об          | 4B02-02-50020-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 23.63                        |
| RU000A0JWCW9                         | ИнДевелБО1                           | об          | 4B02-01-15857-A                                       | 51.50        | 51.50      | 51.50    | 51.50       | 51.50                         | 51.50                        | 51.50                                    | -                                     | -                                     | 5 260.52                         | 11                          | 2                                 | 28.21                        |
| RU000A102B30                         | ИнтЛиз1Р01                           | об          | 4B02-01-00380-R-001P                                  | 99.49        | 99.50      | 98.03    | 99.21       | 99.42                         | 99.21                        | 99.21                                    | -                                     | 99.46                                 | 243 574.50                       | 245                         | 16                                | 13.15                        |
| RU000A0JU4A5                         | ИРКУТ БО-4                           | об          | 4B02-04-00040-A                                       | 100.04       | 100.04     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | 100.00                                | 100.00                                | 5 004 000.80                     | 5 004                       | 5                                 | 35.51                        |
| RU000A103DT2                         | ИСКЧ БО01                            | об          | 4B02-01-08902-A                                       | 101.94       | 101.95     | 101.37   | 101.82      | 101.85                        | 101.82                       | 101.82                                   | -                                     | 101.92                                | 212 860.70                       | 209                         | 31                                | 23.27                        |
| RU000A1013C9                         | ИСнетр1Р1                            | об          | 4B02-01-00448-R-001P                                  | 102.19       | 102.19     | 101.76   | 102.18      | 102.07                        | 102.18                       | 102.18                                   | 102.07                                | 102.07                                | 529 754.80                       | 519                         | 65                                | 9.59                         |
| RU000A100UP0                         | ИТЦ-Тр1Р01                           | об          | 4B02-01-00466-R-001P                                  | 105.59       | 105.65     | 104.85   | 104.85      | 105.49                        | 104.85                       | 104.85                                   | -                                     | 104.82                                | 63 294.00                        | 6                           | 5                                 | 75.48                        |
| RU000A0JTHF9                         | ИФКСОЮ32                             | об          | 4-02-80088-N  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JU278                         | ИФКСОЮ33                             | об          | 4-03-80088-N  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KJ2                         | Калита1Р1                            | об          | 4B02-01-00524-R                                       | 105.80       | 105.80     | 105.37   | 105.59      | 105.62                        | 105.59                       | 105.59                                   | 105.62                                | 105.62                                | 598 846.30                       | 567                         | 117                               | 3.70                         |
| RU000A1023L9                         | Калита1Р2                            | об          | 4B02-02-00524-R                                       | 102.70       | 102.77     | 102.57   | 102.70      | 102.67                        | 102.70                       | 102.70                                   | 102.67                                | 102.67                                | 1 118 028.20                     | 1 089                       | 112                               | 9.97                         |
| RU000A0ZZYL5                         | Калсб 1Р01                           | об          | 4B02-01-65057-D-001P                                  | 100.13       | 100.19     | 100.04   | 100.18      | 100.11                        | 100.17                       | 100.17                                   | 100.11                                | 100.11                                | 519 589.50                       | 519                         | 63                                | 38.82                        |
| RU000A0ZYCZ4                         | Карелия 18                           | об          | RU35018KAR0   | 100.04       | 100.33     | 100.04   | 100.15      | 100.26                        | 100.16                       | 100.16                                   | 100.26                                | 100.26                                | 1 607 217.30                     | 1 603                       | 48                                | 12.49                        |
| RU000A0ZZZV1                         | Карелия 19                           | об          | RU35019KAR0   |              |            |          |             |                               | 103.23                       | 103.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.77                         |
| RU000A103R98                         | КарМани 01                           | об          | 4-01-00321-R  | 99.90        | 99.90      | 99.81    | 99.89       | 99.88                         | 99.89                        | 99.89                                    | 99.88                                 | 99.88                                 | 3 771 310.20                     | 3 776                       | 42                                | 2.79                         |
| RU000A1014P9                         | КарМаниБ03                           | об          | 4B02-03-00321-R-001P                                  | 102.42       | 102.86     | 102.39   | 102.63      | 102.52                        | 102.63                       | 102.63                                   | -                                     | 102.57                                | 368 519.70                       | 553                         | 75                                | 4.27                         |
| RU000A0ZYAQ7                         | КарМаниБ1                            | об          | 4B02-01-00321-R-001P                                  | 103.00       | 103.04     | 102.81   | 102.96      | 103.00                        | 102.97                       | 102.97                                   | 103.00                                | 103.00                                | 661 235.20                       | 642                         | 64                                | 5.37                         |
| RU000A0ZZ1F6                         | КарМаниБ2                            | об          | 4B02-02-00321-R-001P                                  | 104.10       | 104.10     | 102.51   | 103.04      | 102.99                        | 102.82                       | 102.82                                   | -                                     | 102.91                                | 236 869.60                       | 230                         | 58                                | 1.19                         |
| RU000A100Q76                         | Каскад1Р01                           | об          | 4B02-01-00453-R-001P                                  | 7.88         | 7.88       | 7.15     | 7.26        | 7.63                          | 7.30                         | 7.30                                     | -                                     | 8.51                                  | 1 526.70                         | 20                          | 14                                |                              |
| RU000A1018G9                         | КВС БО-01                            | об          | 4B02-01-00409-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59.66                        |
| RU000A0ZZWQ8                         | КВС об. 01                           | об          | 4-01-00409-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 57.73                        |
| RU000A1028C7                         | КИВИФ 1Р01                           | об          | 4B02-01-00011-L-001P                                  | 97.70        | 97.76      | 97.35    | 97.73       | 97.66                         | 97.73                        | 97.73                                    | 97.66                                 | 97.66                                 | 2 124 133.60                     | 2 175                       | 196                               | 18.41                        |
| RU000A101S99                         | КировЗд1Р1                           | об          | 4-01-00046-A-001P                                     | 100.21       | 100.51     | 100.02   | 100.21      | 100.11                        | 100.21                       | 100.21                                   | -                                     | 100.15                                | 204 225.20                       | 204                         | 37                                | 6.25                         |
| RU000A102UZ5                         | КировЗд1Р2                           | об          | 4-02-00046-A-001P                                     | 100.25       | 100.59     | 100.05   | 100.34      | 100.29                        | 100.34                       | 100.34                                   | -                                     | 100.37                                | 168 485.40                       | 168                         | 18                                | 3.90                         |
| RU000A100FZ0                         | КИСТФ БОП1                           | об          | 4B02-01-00419-R-001P                                  | 102.32       | 103.48     | 102.31   | 102.31      | 102.55                        | 102.31                       | 102.31                                   | 102.78                                | 102.75                                | 51 275.00                        | 5                           | 3                                 | 106.85                       |
| RU000A103D60                         | КОБР-47                              | об          | 4-47-22BR2-1  |              |            |          |             |                               | 100.0010                     | 100.0010                                 | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.05                        |
| RU000A103GZ2                         | КОБР-48                              | об          | 4-48-22BR2-1  |              |            |          |             |                               | 100.1000                     | 100.1000                                 | -                                     | 100.1000                              | 0.00                             | 0                           | 0                                 | 9.39                         |
| RU000A103MY3                         | КОБР-49                              | об          | 4-49-22BR2-1  |              |            |          |             |                               | 100.1000                     | 100.1000                                 | -                                     | 100.1000                              | 0.00                             | 0                           | 0                                 | 4.40                         |
| RU000A0JVDF4                         | Кокс БО-05                           | об          | 4B02-05-10799-F                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.09                        |
| RU000A0JVZJ9                         | КонцесВ 01                           | об          | 4-01-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 46.91                        |
| RU000A0JWGW0                         | КонцесВ 02                           | об          | 4-02-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 26.29                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWVB3                         | КонцесВ 03                           | об          | 4-03-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A0JXP29                         | КонцесВ 04                           | об          | 4-04-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.88                        |
| RU000A0ZYHU4                         | КонцесВ 05                           | об          | 4-05-36487-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 55.35                        |
| RU000A0JXN62                         | КонцесТ 01                           | об          | 4-01-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.77                        |
| RU000A0ZYH51                         | КонцесТ 02                           | об          | 4-02-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 54.70                        |
| RU000A0ZZR58                         | КонцесТ 03                           | об          | 4-03-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 64.82                        |
| RU000A100EM1                         | КонцесТ 04                           | об          | 4-04-00309-R-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.05                        |
| RU000A1015D2                         | КонцесТ Б1                           | об          | 4B02-01-00309-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 62.85                        |
| RU000A102S23                         | КПокров1Р1                           | об          | 4B02-01-58611-P-001P                                  | 96.40        | 96.40      | 95.82    | 96.04       | 96.02                         | 96.04                        | 96.04                                    | 96.02                                 | 96.02                                 | 1 158 956.80                     | 1 207                       | 199                               | 11.49                        |
| RU000A0JX2L4                         | КРАУС Б1Р1                           | об          | 4B02-01-33273-H-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.04                        |
| RU000A100FY3                         | Круиз БОП3                           | об          | 4B02-03-00337-R-001P                                  | 100.61       | 100.90     | 100.60   | 100.90      | 100.75                        | 100.90                       | 100.90                                   | -                                     | 101.23                                | 80 600.00                        | 8                           | 7                                 | 82.19                        |
| RU000A101K30                         | Круиз БОП4                           | об          | 4B02-04-00337-R-001P                                  | 105.30       | 106.00     | 105.30   | 105.86      | 105.70                        | 105.86                       | 105.86                                   | -                                     | 106.03                                | 116 274.00                       | 11                          | 9                                 | 49.86                        |
| RU000A103C04                         | КруизБ0-01                           | об          | 4B02-01-00563-R                                       | 101.94       | 101.94     | 101.01   | 101.85      | 101.68                        | 101.85                       | 101.85                                   | -                                     | 101.43                                | 311 131.60                       | 306                         | 20                                | 0.33                         |
| RU000A100TL1                         | Кузина1Р01                           | об          | 4B02-01-00480-R-001P                                  | 101.08       | 103.94     | 101.08   | 103.90      | 102.90                        | 103.60                       | 103.60                                   | -                                     | 103.15                                | 344 030.41                       | 42                          | 26                                | 85.05                        |
| RU000A0ZYL22                         | КЧР 2017                             | об          | RU35001KRC0   | 101.20       | 101.63     | 101.20   | 101.56      | 101.28                        | 101.56                       | 101.56                                   | 101.28                                | 101.28                                | 555 040.60                       | 548                         | 24                                | 3.81                         |
| RU000A1014V7                         | Л&Д БП1                              | об          | 4B02-01-00498-R-001P                                  | 100.27       | 100.27     | 100.14   | 100.14      | 100.17                        | 100.14                       | 100.14                                   | -                                     | 100.27                                | 36 062.10                        | 4                           | 3                                 | 22.87                        |
| RU000A102QX8                         | ЛайфСтр П1                           | об          | 4B02-01-00573-R-001P                                  | 99.55        | 99.60      | 99.29    | 99.30       | 99.41                         | 99.30                        | 99.30                                    | -                                     | 99.44                                 | 312 162.00                       | 314                         | 28                                | 14.25                        |
| RU000A100LE3                         | ЛамбумБП01                           | об          | 4B02-01-09188-H-001P                                  | 96.20        | 96.63      | 96.10    | 96.60       | 96.34                         | 96.60                        | 96.60                                    | -                                     | 96.30                                 | 144 514.00                       | 15                          | 11                                | 70.27                        |
| RU000A0ZYHW0                         | ЛевенгукБ1                           | об          | 4B02-01-04329-D                                       | 103.83       | 103.85     | 102.50   | 103.61      | 102.99                        | 103.61                       | 103.61                                   | -                                     | 102.84                                | 142 132.40                       | 138                         | 22                                | 11.40                        |
| RU000A101GW3                         | ЛЕГЕНДА1Р2                           | об          | 4B02-02-00368-R-001P                                  | 100.54       | 100.54     | 100.30   | 100.46      | 100.44                        | 100.46                       | 100.46                                   | 100.44                                | 100.44                                | 3 488 461.92                     | 3 859                       | 118                               | 4.61                         |
| RU000A101YD6                         | ЛЕГЕНДА1Р3                           | об          | 4B02-03-00368-R-001P                                  | 100.61       | 101.17     | 100.51   | 100.88      | 100.81                        | 100.89                       | 100.89                                   | 100.81                                | 100.81                                | 1 729 934.70                     | 1 716                       | 75                                | 18.88                        |
| RU000A102Y66                         | ЛЕГЕНДА1Р4                           | об          | 4B02-04-00368-R-001P                                  | 98.25        | 98.29      | 98.02    | 98.15       | 98.10                         | 98.07                        | 98.07                                    | 98.10                                 | 98.10                                 | 1 845 260.50                     | 1 881                       | 174                               | 21.81                        |
| RU000A1032S5                         | ЛИТАНА 1Р1                           | об          | 4B02-01-00028-L-001P                                  | 101.21       | 101.24     | 101.15   | 101.24      | 101.21                        | 101.24                       | 101.24                                   | 101.21                                | 101.21                                | 1 350 137.80                     | 1 334                       | 138                               | 20.66                        |
| RU000A0JXLU2                         | Локосерв 1                           | об          | 4-01-00314-R  |              |            |          |             |                               | 100.06                       | 100.06                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.90                         |
| RU000A101CB6                         | ЛТрейд 1Р1                           | об          | 4B02-01-00506-R-001P                                  | 100.79       | 100.79     | 100.50   | 100.71      | 100.59                        | 100.71                       | 100.71                                   | 100.59                                | 100.59                                | 1 382 169.30                     | 1 374                       | 125                               | 5.82                         |
| RU000A1029F8                         | ЛТрейд 1Р2                           | об          | 4B02-02-00506-R-001P                                  | 98.89        | 98.89      | 97.55    | 98.61       | 98.43                         | 98.63                        | 98.63                                    | -                                     | 98.46                                 | 314 975.20                       | 320                         | 72                                | 4.14                         |
| RU000A1034X1                         | ЛТрейд 1Р3                           | об          | 4B02-03-00506-R-001P                                  | 99.74        | 99.75      | 99.40    | 99.70       | 99.63                         | 99.70                        | 99.70                                    | -                                     | 99.63                                 | 237 120.10                       | 238                         | 39                                | 2.41                         |
| RU000A103406                         | МаниМен 02                           | об          | 4-01-00459-R  | 99.78        | 99.79      | 99.67    | 99.75       | 99.74                         | 99.75                        | 99.75                                    | -                                     | 99.70                                 | 106 717.50                       | 107                         | 19                                | 4.79                         |
| RU000A103PS8                         | МаниМен 03                           | об          | 4-01-00343-R  | 99.98        | 100.21     | 99.79    | 100.21      | 99.85                         | 99.91                        | 99.91                                    | 99.85                                 | 99.85                                 | 1 086 408.20                     | 1 088                       | 21                                | 5.03                         |
| RU000A1032D7                         | Маньч01                              | об          | 4B02-01-00031-L                                       | 100.85       | 101.00     | 100.71   | 100.85      | 100.92                        | 100.85                       | 100.85                                   | -                                     | 100.86                                | 227 061.40                       | 225                         | 40                                | 20.71                        |
| RU000A103K20                         | Маньч02                              | об          | 4-01-00031-L  | 100.78       | 100.78     | 100.76   | 100.76      | 100.77                        | 100.76                       | 100.76                                   | -                                     | 100.49                                | 15 114.80                        | 15                          | 4                                 | 14.14                        |
| RU000A100VX2                         | МБЭС 1Р-01                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 100.38                                | 0.00                             | 0                           | 0                                 | 38.31                        |
| RU000A101RJ7                         | МБЭС 1Р-02                           | об          |   |              |            |          |             |                               | 96.83                        | 96.83                                    | -                                     | 95.92                                 | 0.00                             | 0                           | 0                                 | 18.52                        |
| RU000A0ZYL48                         | МгдОбл2017                           | об          | RU35001MGN0   | 100.87       | 100.87     | 100.32   | 100.34      | 100.59                        | 100.54                       | 100.54                                   | -                                     | 100.60                                | 123 119.16                       | 306                         | 38                                | 1.40                         |
| RU000A0JXT58                         | МежИнБ01Р1                           | об          |   |              |            |          |             |                               | 72.60                        | 72.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LM4                         | МежИнБ01Р2                           | об          |   |              |            |          |             |                               | 98.75                        | 98.75                                    | -                                     | 98.91                                 | 0.00                             | 0                           | 0                                 | 33.12                        |
| RU000A101LN2                         | МежИнБ01Р3                           | об          |   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.12                        |
| RU000A101MZ4                         | МежИнБ01Р4                           | об          |   |              |            |          |             |                               | 98.40                        | 98.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.32                         |
| RU000A1023H7                         | МежИнБ01Р5                           | об          |   |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.42                         |
| RU000A0JUG56                         | МежИнБанк1                           | об          |   |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.04                         |
| RU000A0JUG72                         | МежИнБанк2                           | об          |   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUG98                         | МежИмБанк4                           | об          |   |              |            |          |             |                               | 72.39                        | 72.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS5B5                         | МЕТАЛИНВ 1                           | об          | 4-01-25642-H  |              |            |          |             |                               | 94.00                        | 94.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JS5A7                         | МЕТАЛИНВ 5                           | об          | 4-05-25642-H  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0JS5L4                         | МЕТАЛИНВ 6                           | об          | 4-06-25642-H  |              |            |          |             |                               | 101.70                       | 101.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A0ZZL05                         | МетИнвБ БЗ                           | об          | 4B020302440B  |              |            |          |             |                               | 96.96                        | 96.96                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.45                         |
| RU000A103DH7                         | МетИнвБ П2                           | об          | 4B02-02-02440-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.53                        |
| RU000A103DJ3                         | МетИнвБ ПЗ                           | об          | 4B02-03-02440-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.64                        |
| RU000A103DA2                         | МирКр 01К                            | об          | 4-01-00340-R  | 98.82        | 98.95      | 98.70    | 98.95       | 98.91                         | 98.95                        | 98.95                                    | -                                     | 98.92                                 | 488 638.90                       | 494                         | 20                                | 7.05                         |
| RU000A100GK0                         | МирКр 01МС                           | об          | 4B02-01-00340-R-001P                                  | 104.97       | 104.97     | 104.24   | 104.24      | 104.53                        | 104.28                       | 104.28                                   | -                                     | 104.43                                | 130 437.98                       | 415                         | 41                                | 1.58                         |
| RU000A100FF2                         | МКБ П01                              | об          | 4B020101978B001P                                      |              |            |          |             |                               | 98.23                        | 98.23                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.81                        |
| RU000A100KS5                         | МКБ П02                              | об          | 4B020201978B001P                                      |              |            |          |             |                               | 98.47                        | 98.47                                    | -                                     | 98.00                                 | 0.00                             | 0                           | 0                                 | 9.62                         |
| RU000A100KT3                         | МКБ П03                              | об          | 4B020301978B001P                                      | 97.00        | 97.00      | 97.00    | 97.00       | 97.00                         | 97.00                        | 97.00                                    | -                                     | -                                     | 970.00                           | 1                           | 1                                 | 8.55                         |
| RU000A100SF5                         | МКБ П04                              | об          | 4B020401978B001P                                      | 95.00        | 95.39      | 94.64    | 95.39       | 94.68                         | 95.39                        | 95.39                                    | 94.68                                 | 94.68                                 | 2 597 957.90                     | 2 744                       | 113                               | 2.68                         |
| RU000A100WT8                         | МКБ П05                              | об          | 4B020601978B001P                                      | 94.25        | 94.94      | 94.20    | 94.94       | 94.21                         | 94.94                        | 94.94                                    | 94.21                                 | 94.21                                 | 1 203 054.40                     | 1 277                       | 63                                | 31.70                        |
| RU000A101160                         | МКБ П07                              | об          | 4B020801978B001P                                      | 93.43        | 93.83      | 93.11    | 93.83       | 93.13                         | 93.83                        | 93.83                                    | 93.13                                 | 93.13                                 | 1 413 649.00                     | 1 518                       | 101                               | 26.47                        |
| RU000A1016Y6                         | МКБ П08                              | об          | 4B021001978B001P                                      | 93.92        | 93.92      | 93.59    | 93.59       | 93.62                         | 93.62                        | 93.62                                    | 93.62                                 | 93.62                                 | 620 699.70                       | 663                         | 84                                | 19.98                        |
| RU000A1016X8                         | МКБ П09                              | об          | 4B021101978B001P                                      | 92.84        | 92.84      | 92.51    | 92.51       | 92.55                         | 92.55                        | 92.55                                    | 92.55                                 | 92.55                                 | 825 581.90                       | 892                         | 79                                | 12.15                        |
| RU000A1016W0                         | МКБ П10                              | об          | 4B021201978B001P                                      |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.08                         |
| RU000A101DL3                         | МКБ П11                              | об          | 4B02-13-01978-B-001P                                  | 90.99        | 91.37      | 90.67    | 91.37       | 90.68                         | 91.37                        | 91.37                                    | 90.68                                 | 90.68                                 | 2 864 679.30                     | 3 159                       | 95                                | 7.91                         |
| RU000A101DK5                         | МКБ П12                              | об          | 4B02-14-01978-B-001P                                  | 92.53        | 92.53      | 92.20    | 92.20       | 92.21                         | 92.21                        | 92.21                                    | 92.21                                 | 92.21                                 | 3 646 083.00                     | 3 954                       | 119                               |                              |
| RU000A101WY6                         | МКБ П14                              | об          | 4B02-16-01978-B-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102044                         | МКБ П17                              | об          | 4B02-19-01978-B-001P                                  | 86.58        | 86.58      | 86.27    | 86.27       | 86.30                         | 86.30                        | 86.30                                    | 86.30                                 | 86.30                                 | 1 574 892.50                     | 1 825                       | 62                                |                              |
| RU000A102051                         | МКБ П18                              | об          | 4B02-20-01978-B-001P                                  | 87.10        | 87.10      | 86.79    | 86.79       | 86.82                         | 86.82                        | 86.82                                    | 86.82                                 | 86.82                                 | 1 583 514.60                     | 1 824                       | 57                                |                              |
| RU000A1024V6                         | МКБ П19                              | об          | 4B02-21-01978-B-001P                                  | 87.83        | 87.83      | 87.52    | 87.52       | 87.52                         | 87.52                        | 87.52                                    | 87.52                                 | 87.52                                 | 18 014 396.60                    | 20 583                      | 185                               |                              |
| RU000A1029V5                         | МКБ П20                              | об          | 4B02-22-01978-B-001P                                  | 86.53        | 86.53      | 86.22    | 86.22       | 86.45                         | 86.45                        | 86.45                                    | -                                     | 86.38                                 | 127 946.60                       | 148                         | 34                                |                              |
| RU000A102GE9                         | МКБ П23                              | об          | 4B02-25-01978-B-001P                                  | 88.11        | 88.11      | 87.80    | 87.80       | 87.82                         | 87.82                        | 87.82                                    | 87.82                                 | 87.82                                 | 1 377 950.90                     | 1 569                       | 58                                |                              |
| RU000A1001T8                         | ММЦБ П01-1                           | об          | 4B02-01-85932-H-001P                                  | 101.83       | 101.83     | 101.83   | 101.83      | 101.83                        | 101.83                       | 101.83                                   | -                                     | 100.97                                | 1 018.30                         | 1                           | 1                                 | 3.22                         |
| RU000A0ZZE87                         | МосКред 15                           | об          | 41501978B   |              |            |          |             |                               | 106.50                       | 106.50                                   | -                                     | 106.83                                | 0.00                             | 0                           | 0                                 | 24.00                        |
| RU000A1016A6                         | МОСМСПЗ 01                           | об          | 4-01-00526-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.01                         |
| RU000A102B71                         | МОСМСП5 01                           | об          | 4-01-00568-R  |              |            |          |             |                               | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.24                         |
| RU000A1028R5                         | МОСМСП6 01                           | об          | 4-01-00569-R  |              |            |          |             |                               | 95.99                        | 95.99                                    | -                                     | 96.84                                 | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A0JWN63                         | МОСТРЕСТ 7                           | об          | 4-07-02472-A  | 98.50        | 98.50      | 97.50    | 97.95       | 97.52                         | 97.95                        | 97.95                                    | 97.52                                 | 97.52                                 | 22 523 174.20                    | 23 095                      | 72                                | 20.27                        |
| RU000A0JWN89                         | МОСТРЕСТ 8                           | об          | 4-08-02472-A  | 62.77        | 64.93      | 62.77    | 64.93       | 63.85                         | 64.93                        | 64.93                                    | -                                     | 63.19                                 | 1 277.00                         | 2                           | 2                                 | 0.02                         |
| RU000A100V38                         | МоторТ1Р01                           | об          | 4B02-01-00483-R-001P                                  | 105.47       | 105.47     | 104.11   | 105.17      | 104.87                        | 105.17                       | 105.17                                   | -                                     | 104.56                                | 16 778.70                        | 16                          | 7                                 | 3.70                         |
| RU000A101HA7                         | МоторТ1Р02                           | об          | 4B02-02-00483-R-001P                                  | 102.37       | 103.78     | 102.37   | 103.39      | 103.37                        | 103.40                       | 103.40                                   | -                                     | 102.70                                | 70 292.20                        | 68                          | 11                                | 10.68                        |
| RU000A0JVYM6                         | МРСКуР Б02                           | об          | 4B02-02-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 43.15                        |
| RU000A0JWR51                         | МРСКуР Б05                           | об          | 4B02-05-32501-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.72                        |
| RU000A1028N4                         | МСБЛиз2Р03                           | об          | 4B02-03-24004-R-001P                                  | 100.80       | 101.14     | 100.80   | 100.89      | 100.97                        | 100.89                       | 100.89                                   | -                                     | 100.91                                | 77 503.87                        | 124                         | 15                                | 4.45                         |
| RU000A102SN5                         | МСБЛиз2Р04                           | об          | 4B02-04-24004-R-001P                                  | 100.09       | 100.18     | 100.00   | 100.00      | 100.06                        | 100.00                       | 100.00                                   | -                                     | 99.99                                 | 86 083.60                        | 89                          | 24                                | 2.38                         |
| RU000A100DC4                         | МСБЛиз2Р02                           | об          | 4B02-02-24004-R-001P                                  | 101.67       | 101.67     | 100.50   | 101.06      | 101.02                        | 101.06                       | 101.06                                   | -                                     | 100.91                                | 259 973.10                       | 386                         | 46                                | 4.19                         |
| RU000A0JJSR1                         | МСП Банк 1                           | об          | 40103340B   |              |            |          |             |                               | 100.93                       | 100.93                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.55                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JS603                         | МСП Банк 2                           | об          | 40203340B   |              |            |          |             |                               | 98.69                        | 98.69                                    | -                                     | 98.42                                 | 0.00                             | 0                           | 0                                 | 8.56                         |
| RU000A102HA5                         | МСПБанкС01                           | об          | 40303340B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 251 506.85                   |
| RU000A102T55                         | МФК ЦфПО01                           | об          | 4-01-00009-L  | 100.87       | 100.87     | 100.65   | 100.65      | 100.70                        | 100.69                       | 100.69                                   | -                                     | 100.75                                | 341 383.20                       | 339                         | 31                                | 1.11                         |
| RU000A103GL2                         | МФК ЦфПО02                           | об          | 4-02-00009-L  | 99.99        | 100.05     | 99.85    | 100.04      | 99.99                         | 100.03                       | 100.03                                   | 99.99                                 | 99.99                                 | 1 776 866.10                     | 1 777                       | 46                                | 10.33                        |
| RU000A103QK3                         | МэйлБ1Р1                             | об          | 4B02-01-00566-R-001P                                  | 99.71        | 99.98      | 99.51    | 99.51       | 99.90                         | 99.52                        | 99.52                                    | 99.71                                 | 99.71                                 | 6 025 588.20                     | 6 043                       | 43                                | 2.16                         |
| RU000A1006B5                         | МясничБОПЗ                           | об          | 4B02-03-00317-R-001P                                  | 103.00       | 103.37     | 102.83   | 103.34      | 103.18                        | 103.34                       | 103.34                                   | -                                     | 103.18                                | 489 244.37                       | 572                         | 104                               | 0.31                         |
| RU000A100303                         | НафттрнБО1                           | об          | 4B02-01-00318-R                                       | 105.79       | 105.88     | 102.54   | 104.00      | 104.19                        | 103.99                       | 103.99                                   | -                                     | 104.16                                | 489 705.00                       | 47                          | 33                                | 25.86                        |
| RU000A100YD8                         | НафттрнБО2                           | об          | 4B02-02-00318-R                                       | 102.93       | 103.16     | 102.26   | 102.65      | 102.63                        | 102.67                       | 102.67                                   | 102.63                                | 102.63                                | 985 233.00                       | 96                          | 51                                | 67.67                        |
| RU000A102V51                         | НафттрнБО3                           | об          | 4B02-03-00318-R                                       | 100.42       | 101.00     | 100.41   | 100.90      | 100.92                        | 100.90                       | 100.90                                   | -                                     | 100.93                                | 441 013.70                       | 437                         | 69                                | 5.59                         |
| RU000A0JU0U2                         | НацСтдБО-2                           | об          | 4B020203421B  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.36                        |
| RU000A1004Z9                         | НЗРМ БО-П1                           | об          | 4B02-01-00418-R-001P                                  | 103.97       | 103.97     | 103.94   | 103.94      | 103.96                        | 103.94                       | 103.94                                   | -                                     | 103.33                                | 176 728.00                       | 17                          | 4                                 | 55.48                        |
| RU000A0ZZZ17                         | НКНХ 1Р-01                           | об          | 4B02-01-00096-A-001P                                  | 105.00       | 105.00     | 104.40   | 104.50      | 104.49                        | 104.50                       | 104.50                                   | 104.49                                | 104.49                                | 720 962.50                       | 690                         | 38                                | 28.32                        |
| RU000A0JQ5C5                         | НПФ 01                               | об          | 4-01-10013-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 620.55                       |
| RU000A102036                         | НХП БО-П01                           | об          | 4B02-01-29423-N-001P                                  | 109.99       | 109.99     | 100.20   | 100.20      | 105.10                        | 105.10                       | 105.10                                   | -                                     | 104.14                                | 21 019.00                        | 2                           | 2                                 | 3.29                         |
| RU000A0ZZWJ3                         | ОАЭ БО-П1                            | об          | 4B02-01-00320-R-001P                                  | 102.04       | 102.04     | 101.54   | 101.88      | 101.81                        | 101.88                       | 101.88                                   | -                                     | 101.82                                | 184 269.90                       | 181                         | 38                                | 4.14                         |
| RU000A0ZZYP6                         | ОАЭ БО-П2                            | об          | 4B02-02-00320-R-001P                                  | 101.97       | 101.97     | 101.50   | 101.80      | 101.73                        | 101.80                       | 101.80                                   | 101.73                                | 101.73                                | 868 781.00                       | 854                         | 59                                | 10.55                        |
| RU000A100CG7                         | ОАЭ БО-П3                            | об          | 4B02-03-00320-R-001P                                  | 103.85       | 104.00     | 103.22   | 103.80      | 103.60                        | 103.80                       | 103.80                                   | 103.60                                | 103.60                                | 1 658 622.60                     | 1 601                       | 174                               | 10.55                        |
| RU000A0JTV50                         | ОбКонФ БО1                           | об          | 4B02-01-36190-R                                       |              |            |          |             |                               | 100.23                       | 100.23                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 34.33                        |
| RU000A0JU0U25                        | ОВК Фин Б1                           | об          | 4B02-01-36430-R                                       | 76.06        | 76.06      | 76.05    | 76.05       | 76.05                         | 76.05                        | 76.05                                    | -                                     | 74.28                                 | 7 985.49                         | 14                          | 5                                 |                              |
| RU000A0JUBD5                         | ОВК Фин01                            | об          | 4-01-36430-R  | 88.99        | 89.14      | 87.73    | 87.73       | 88.99                         | 87.73                        | 87.73                                    | -                                     | 88.63                                 | 119 249.50                       | 134                         | 9                                 |                              |
| RU000A0JWK74                         | ОДК 01                               | об          | 4-01-14045-A  | 112.00       | 112.00     | 112.00   | 112.00      | 112.00                        | 112.00                       | 112.00                                   | -                                     | 112.85                                | 1 120.00                         | 1                           | 1                                 | 35.05                        |
| RU000A0JWDA3                         | ОДК 02                               | об          | 4-02-14045-A  |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 102.39                                | 0.00                             | 0                           | 0                                 | 42.67                        |
| RU000A0JWDB1                         | ОДК 03                               | об          | 4-03-14045-A  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.08                        |
| RU000A1009Z8                         | О'КЕЙ Б1Р2                           | об          | 4B02-02-36415-R-001P                                  | 100.19       | 100.66     | 100.19   | 100.44      | 100.48                        | 100.44                       | 100.44                                   | -                                     | 100.55                                | 316 506.20                       | 315                         | 44                                | 19.72                        |
| RU000A1014B9                         | О'КЕЙ Б1Р3                           | об          | 4B02-03-36415-R-001P                                  | 97.86        | 98.36      | 97.86    | 98.27       | 98.19                         | 98.26                        | 98.26                                    | 98.19                                 | 98.19                                 | 1 135 038.80                     | 1 156                       | 360                               | 6.67                         |
| RU000A102AK9                         | ОптималР01                           | об          | 4B02-01-00507-R-001P                                  | 106.85       | 106.85     | 105.92   | 106.33      | 106.44                        | 106.35                       | 106.35                                   | -                                     | 106.03                                | 100 054.90                       | 94                          | 20                                | 24.25                        |
| RU000A100V61                         | ОРГрупп1Р1                           | об          | 4B02-01-00412-R-001P                                  | 100.93       | 101.40     | 100.91   | 101.37      | 101.19                        | 101.37                       | 101.37                                   | 101.19                                | 101.19                                | 3 592 216.60                     | 3 550                       | 162                               | 2.63                         |
| RU000A1015P6                         | ОРГрупп1Р2                           | об          | 4B02-02-00412-R-001P                                  | 101.19       | 101.20     | 100.71   | 100.90      | 100.92                        | 100.90                       | 100.90                                   | 100.92                                | 100.92                                | 1 940 745.90                     | 1 923                       | 257                               | 0.00                         |
| RU000A1021B4                         | ОРГрупп1Р3                           | об          | 4B02-03-00412-R-001P                                  | 100.69       | 100.72     | 100.50   | 100.72      | 100.64                        | 100.72                       | 100.72                                   | -                                     | 100.63                                | 453 866.20                       | 451                         | 66                                | 5.99                         |
| RU000A102NK2                         | ОРГрупп1Р4                           | об          | 4B02-04-00412-R-001P                                  | 99.41        | 99.58      | 99.09    | 99.41       | 99.35                         | 99.41                        | 99.41                                    | 99.35                                 | 99.35                                 | 4 220 402.40                     | 4 248                       | 239                               | 4.52                         |
| RU000A0JX8E6                         | ОРГруппБО7                           | об          | 4B02-07-16005-R                                       |              |            |          |             |                               | 98.72                        | 98.72                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38 904.11                    |
| RU000A0ZYGM3                         | ОрпОбл2017                           | об          | RU34001ORL0   | 100.49       | 100.49     | 100.45   | 100.49      | 100.48                        | 100.49                       | 100.49                                   | -                                     | 100.48                                | 384 022.03                       | 546                         | 24                                | 1.27                         |
| RU000A103DB0                         | ОткрБРСО3                            | об          | 6-02-01015-A  | 95.11        | 95.11      | 95.11    | 95.11       | 95.11                         | 95.11                        | 95.11                                    | -                                     | 103.43                                | 9 511.00                         | 10                          | 2                                 |                              |
| RU000A0JU872                         | ОткрФКБ9                             | об          | 40901776B   | 87.99        | 87.99      | 87.99    | 87.99       | 87.99                         | 87.99                        | 87.99                                    | -                                     | 86.92                                 | 91 509.60                        | 104                         | 2                                 | 4.08                         |
| RU000A0JV3L4                         | ОткрФКББ4                            | об          | 4B020401776B  |              |            |          |             |                               | 75.00                        | 75.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EW0                         | ОткрФКБИО1                           | об          | 4B020402209B001P                                      |              |            |          |             |                               | 131.00                       | 131.00                                   | -                                     | 100.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013Z0                         | ОткрФКБИО3                           | об          | 4B020702209B001P                                      |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017Z1                         | ОткрФКБИО4                           | об          | 4B020802209B001P                                      |              |            |          |             |                               | 96.00                        | 96.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GA9                         | ОткрФКБИО5                           | об          | 4B020902209B001P                                      |              |            |          |             |                               | 91.39                        | 91.39                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T07                         | ОткрФКБИО8                           | об          | 4B02-13-02209-B-001P                                  | 86.01        | 86.01      | 86.01    | 86.01       | 86.01                         | 86.01                        | 86.01                                    | 85.43                                 | 85.43                                 | 860.10                           | 1                           | 1                                 |                              |
| RU000A102DC0                         | ОткрФКБИО9                           | об          | 4B02-16-02209-B-001P                                  |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | 87.92                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101YLN                         | ОткрФКИО12                           | об          | 4B02-19-02209-B-001P                                  |              |            |          |             |                               | 93.99                        | 93.99                                    | -                                     | 87.66                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103NP9                         | ОткрФКИО13                           | об          | 4B02-20-02209-B-001P                                  | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | -                                     | 29 400.00                        | 30                          | 1                                 |                              |
| RU000A1021C2                         | ОткрФКИОП1                           | об          | 4B02-07-02209-B-001P                                  |              |            |          |             |                               | 87.00                        | 87.00                                    | -                                     | 85.94                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102861                         | ОткрФКИОП2                           | об          | 4B02-08-02209-B-001P                                  |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS264                         | ОткрХОЛ 2                            | об          | 4-02-14406-A  | 7.00         | 8.45       | 4.20     | 6.00        | 4.69                          | 6.00                         | 6.00                                     | -                                     | -                                     | 2 345.20                         | 50                          | 14                                |                              |
| RU000A0JT3J2                         | ОткрХОЛ 3                            | об          | 4-03-14406-A  | 5.40         | 5.40       | 5.40     | 5.40        | 5.40                          | 5.40                         | 5.40                                     | -                                     | -                                     | 54.00                            | 1                           | 1                                 |                              |
| RU000A0JTH82                         | ОткрХОЛ 4                            | об          | 4-04-14406-A  | 2.88         | 2.88       | 2.88     | 2.88        | 2.88                          | 2.88                         | 2.88                                     | -                                     | -                                     | 28.80                            | 1                           | 1                                 |                              |
| RU000A0JTX09                         | ОткрХОЛ 5                            | об          | 4-05-14406-A  | 1.65         | 2.00       | 1.60     | 1.60        | 1.63                          | 1.60                         | 1.60                                     | -                                     | 1.75                                  | 12 405.20                        | 760                         | 14                                |                              |
| RU000A0JU2N3                         | ОткрХОЛ 6                            | об          | 4-06-14406-A  | 2.05         | 2.50       | 2.05     | 2.50        | 2.46                          | 2.50                         | 2.50                                     | -                                     | 2.87                                  | 270.50                           | 11                          | 8                                 |                              |
| RU000A0JVPJ0                         | ОткрХОЛБ01                           | об          | 4B02-01-14406-A                                       | 3.98         | 3.98       | 3.95     | 3.97        | 3.96                          | 3.97                         | 3.97                                     | -                                     | -                                     | 593.40                           | 15                          | 3                                 |                              |
| RU000A0JVDR9                         | ОткрХОЛБ02                           | об          | 4B02-02-14406-A                                       |              |            |          |             |                               | 3.08                         | 3.08                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JURM2                         | ОткрХОЛБ03                           | об          | 4B02-03-14406-A                                       | 2.60         | 2.60       | 2.60     | 2.60        | 2.60                          | 2.60                         | 2.60                                     | -                                     | -                                     | 26.00                            | 1                           | 1                                 |                              |
| RU000A0JUWV3                         | ОткрХОЛБ04                           | об          | 4B02-04-14406-A                                       | 2.52         | 2.52       | 2.52     | 2.52        | 2.52                          | 2.52                         | 2.52                                     | -                                     | -                                     | 25.20                            | 1                           | 1                                 |                              |
| RU000A0JVP21                         | ОткрХОЛБ05                           | об          | 4B02-05-14406-A                                       |              |            |          |             |                               | 2.79                         | 2.79                                     | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWX46                         | ОткрХОЛБ06                           | об          | 4B02-06-14406-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXTG4                         | ОткрХОЛБП1                           | об          | 4B02-01-14406-A-001P                                  | 5.50         | 5.50       | 5.50     | 5.50        | 5.50                          | 5.50                         | 5.50                                     | -                                     | -                                     | 55.00                            | 1                           | 1                                 |                              |
| RU000A0JXYE9                         | ОткрХОЛБП2                           | об          | 4B02-02-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXYG4                         | ОткрХОЛБП3                           | об          | 4B02-03-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JXUH2                         | ОткрХОЛБП4                           | об          | 4B02-04-14406-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HG2                         | ОхтаГр БП0                           | об          | 4B02-01-00551-R-001P                                  | 103.50       | 103.53     | 103.10   | 103.52      | 103.46                        | 103.52                       | 103.52                                   | -                                     | 103.34                                | 267 970.40                       | 259                         | 26                                | 5.26                         |
| RU000A0JVR12                         | ПЕРЕСВ БП1                           | об          | 4B020102110B001P                                      |              |            |          |             |                               | 42.70                        | 42.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.76                        |
| RU000A0JVVL4                         | ПЕРЕСВ БП2                           | об          | 4B020202110B001P                                      |              |            |          |             |                               | 30.30                        | 30.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.66                        |
| RU000A0JWM15                         | ПЕРЕСВ БП5                           | об          | 4B020402110B001P                                      |              |            |          |             |                               | 38.31                        | 38.31                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.74                        |
| RU000A0JXGV0                         | ПЕРЕСВ С01                           | об          | 40402110B   | 13.00        | 13.00      | 13.00    | 13.00       | 13.00                         | 13.00                        | 13.00                                    | 13.00                                 | 13.00                                 | 427 700.00                       | 10 000                      | 2                                 |                              |
| RU000A0JUT85                         | ПЕРЕСВЕТБ2                           | об          | 4B020202110B  |              |            |          |             |                               | 30.12                        | 30.12                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.05                        |
| RU000A0JVM32                         | ПЕРЕСВЕТБ3                           | об          | 4B020302110B  |              |            |          |             |                               | 42.00                        | 42.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.66                        |
| RU000A1016F5                         | Пионер 1P4                           | об          | 4B02-04-67750-H-001P                                  | 101.38       | 101.38     | 101.00   | 101.02      | 101.03                        | 101.02                       | 101.02                                   | 101.05                                | 101.05                                | 16 989 884.20                    | 16 814                      | 98                                | 5.18                         |
| RU000A0ZZAT8                         | ПионЛизБП1                           | об          | 4B02-01-00331-R-001P                                  | 102.45       | 102.98     | 102.14   | 102.27      | 102.86                        | 102.27                       | 102.27                                   | -                                     | 102.59                                | 372 354.30                       | 362                         | 19                                | 7.72                         |
| RU000A1006C3                         | ПионЛизБП2                           | об          | 4B02-02-00331-R-001P                                  | 101.78       | 102.74     | 100.56   | 101.17      | 101.56                        | 101.34                       | 101.34                                   | 101.56                                | 101.56                                | 1 949 906.00                     | 1 920                       | 134                               | 0.35                         |
| RU000A1013N6                         | ПионЛизБП3                           | об          | 4B02-03-00331-R-001P                                  | 99.89        | 100.10     | 99.53    | 99.70       | 99.84                         | 99.70                        | 99.70                                    | 99.84                                 | 99.84                                 | 6 480 564.90                     | 6 491                       | 267                               | 5.14                         |
| RU000A102LF6                         | ПионЛизБП4                           | об          | 4B02-04-00331-R-001P                                  | 100.01       | 100.02     | 99.81    | 100.00      | 99.94                         | 100.00                       | 100.00                                   | 99.94                                 | 99.94                                 | 2 004 869.90                     | 2 006                       | 87                                | 2.30                         |
| RU000A1020S0                         | ПКБ 1P-01                            | об          | 4B02-01-32831-F-001P                                  | 103.45       | 103.45     | 103.37   | 103.45      | 103.40                        | 103.45                       | 103.45                                   | 103.40                                | 103.40                                | 2 088 767.80                     | 2 020                       | 43                                | 17.81                        |
| RU000A103RJ3                         | ПКБ 1P-02                            | об          | 4B02-02-32831-F-001P                                  | 99.93        | 99.93      | 99.90    | 99.91       | 99.91                         | 99.91                        | 99.91                                    | 99.91                                 | 99.91                                 | 2 984 229.40                     | 2 987                       | 76                                | 2.06                         |
| RU000A0JWWG0                         | ПКБ БО-01                            | об          | 4B02-01-32831-F                                       | 100.22       | 100.22     | 100.17   | 100.20      | 100.20                        | 100.20                       | 100.20                                   | -                                     | 100.23                                | 353 700.85                       | 3 530                       | 31                                | 3.16                         |
| RU000A100TB2                         | ПНППК 1P01                           | об          | 4B02-01-11698-E-001P                                  |              |            |          |             |                               | 104.51                       | 104.51                                   | -                                     | 101.92                                | 0.00                             | 0                           | 0                                 | 7.23                         |
| RU000A101YV8                         | ПозТех-1P1                           | об          | 4B02-01-66202-H-001P                                  | 102.89       | 103.49     | 102.89   | 103.19      | 103.17                        | 103.19                       | 103.19                                   | 103.17                                | 103.17                                | 825 354.30                       | 800                         | 28                                | 20.48                        |
| RU000A0JWYK8                         | ПолиплБ03                            | об          | 4B02-03-06757-A                                       | 99.53        | 99.57      | 99.53    | 99.57       | 99.55                         | 99.57                        | 99.57                                    | -                                     | 99.46                                 | 4 977.50                         | 5                           | 4                                 | 30.21                        |
| RU000A0JXPJ6                         | ПолиплП1Б1                           | об          | 4B02-01-06757-A-001P                                  |              |            |          |             |                               | 120.00                       | 120.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 42.68                        |
| RU000A0JX2V3                         | ПочтаРБ1P1                           | об          | 4B02-01-00005-T-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.68                        |
| RU000A0JXRD5                         | ПочтаРБ1P2                           | об          | 4B02-02-00005-T-001P                                  | 98.50        | 98.50      | 98.50    | 98.50       | 98.50                         | 98.50                        | 98.50                                    | -                                     | 98.51                                 | 305 350.00                       | 310                         | 9                                 | 26.27                        |
| RU000A0JXS59                         | ПочтаРБ1P3                           | об          | 4B02-03-00005-T-001P                                  | 97.03        | 97.03      | 97.02    | 97.02       | 97.02                         | 97.02                        | 97.02                                    | -                                     | 97.50                                 | 38 808.10                        | 40                          | 2                                 | 21.04                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZ5H3                         | ПочтаРБ1Р4                           | об          | 4B02-04-00005-T-001P                                  | 100.24       | 100.24     | 100.24   | 100.24      | 100.24                        | 100.24                       | 100.24                                   | -                                     | 100.79                                | 1 002.40                         | 1                           | 1                                 | 31.85                        |
| RU000A0ZZ5J9                         | ПочтаРБ1Р5                           | об          | 4B02-05-00005-T-001P                                  | 100.07       | 100.10     | 99.88    | 99.98       | 100.04                        | 99.97                        | 99.97                                    | -                                     | 99.85                                 | 143 057.30                       | 143                         | 66                                | 31.85                        |
| RU000A100SZ3                         | ПочтаРБ1Р6                           | об          | 4B02-06-00005-T-001P                                  | 100.00       | 100.00     | 100.00   | 100.00      | 100.00                        | 100.00                       | 100.00                                   | -                                     | 100.36                                | 1 000.00                         | 1                           | 1                                 | 6.00                         |
| RU000A1008Y3                         | ПочтаРБ1Р7                           | об          | 4B02-07-00005-T-001P                                  | 100.60       | 100.60     | 100.20   | 100.40      | 100.35                        | 100.40                       | 100.40                                   | 100.35                                | 100.35                                | 50 290 460.00                    | 50 115                      | 8                                 | 41.21                        |
| RU000A100UT2                         | ПочтаРБ1Р8                           | об          | 4B02-08-00005-T-001P                                  |              |            |          |             |                               | 99.84                        | 99.84                                    | -                                     | 99.73                                 | 0.00                             | 0                           | 0                                 | 2.01                         |
| RU000A0JVZY8                         | ПочтаРосБ1                           | об          | 4B02-01-00005-T                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.18                        |
| RU000A0JWGV2                         | ПочтаРосБ2                           | об          | 4B02-02-00005-T                                       |              |            |          |             |                               | 102.50                       | 102.50                                   | -                                     | 100.57                                | 0.00                             | 0                           | 0                                 | 32.45                        |
| RU000A0JWTL6                         | ПочтаРосБ3                           | об          | 4B02-03-00005-T                                       |              |            |          |             |                               | 99.45                        | 99.45                                    | 99.75                                 | 99.83                                 | 0.00                             | 0                           | 0                                 | 3.08                         |
| RU000A0JXMP0                         | ПочтаРосБ4                           | об          | 4B02-04-00005-T                                       | 98.81        | 98.82      | 98.81    | 98.82       | 98.82                         | 98.82                        | 98.82                                    | -                                     | 97.68                                 | 4 940.80                         | 5                           | 3                                 | 0.71                         |
| RU000A1004L9                         | ПравоурмБ1                           | об          | 4B02-01-36417-R                                       | 85.02        | 86.34      | 85.02    | 86.34       | 85.15                         | 85.15                        | 85.15                                    | -                                     | -                                     | 8 515.20                         | 10                          | 5                                 | 0.26                         |
| RU000A0ZZX35                         | ПР-Лиз 1Р2                           | об          | 4B02-02-00371-R-001P                                  | 100.66       | 100.66     | 100.25   | 100.50      | 100.33                        | 100.50                       | 100.50                                   | -                                     | 100.29                                | 69 225.00                        | 69                          | 14                                | 7.19                         |
| RU000A100Q35                         | ПР-Лиз 1Р3                           | об          | 4B02-03-00371-R-001P                                  | 101.58       | 101.59     | 101.29   | 101.55      | 101.52                        | 101.55                       | 101.55                                   | -                                     | 101.35                                | 144 160.40                       | 142                         | 29                                | 0.00                         |
| RU000A101H92                         | ПромсвБ-15                           | об          | 41303251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20 547.95                    |
| RU000A101J33                         | ПромсвБ-16                           | об          | 41403251B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12 328.77                    |
| RU000A0JS1F5                         | ПромсвБ3                             | об          | 40301470B   |              |            |          |             |                               | 99.75                        | 99.75                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.93                        |
| RU000A101U38                         | ПромсвБ3Р1                           | об          | 4B02-01-03251-B-003P                                  | 98.59        | 98.59      | 98.44    | 98.59       | 98.57                         | 98.59                        | 98.59                                    | 98.57                                 | 98.57                                 | 2 264 215.20                     | 2 297                       | 23                                | 15.87                        |
| RU000A102AJ1                         | ПромсвБ3Р3                           | об          | 4B02-02-03251-B-003P                                  | 97.44        | 97.44      | 97.44    | 97.44       | 97.44                         | 97.44                        | 97.44                                    | -                                     | 97.70                                 | 974.40                           | 1                           | 1                                 | 25.90                        |
| RU000A0JS793                         | ПромсвБ4                             | об          | 40401470B   |              |            |          |             |                               | 102.51                       | 102.51                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JS710                         | ПромсвБ5                             | об          | 40501470B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JVUB7                         | ПропфинБО1                           | об          | 4B02-01-71827-H                                       |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| 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                                 | 0.53                         |
| RU000A102RT4                         | ПСБ 3Р-04                            | об          | 4B02-04-03251-B-003P                                  | 96.50        | 97.49      | 96.33    | 97.49       | 96.65                         | 97.49                        | 97.49                                    | 96.73                                 | 96.78                                 | 14 497.60                        | 15                          | 3                                 | 7.72                         |
| RU000A1038F9                         | ПСБ 3Р-05                            | об          | 4B02-05-03251-B-003P                                  | 99.10        | 99.77      | 99.00    | 99.76       | 99.76                         | 99.76                        | 99.76                                    | 99.76                                 | 99.76                                 | 1 988 130.70                     | 1 993                       | 21                                | 23.32                        |
| RU000A103MU1                         | ПСБ 3Р-06                            | об          | 4B02-06-03251-B-003P                                  | 98.33        | 101.95     | 98.33    | 101.95      | 101.55                        | 101.95                       | 101.95                                   | -                                     | 100.54                                | 9 139.30                         | 9                           | 4                                 | 5.68                         |
| RU000A103PE8                         | ПСБ 3Р-07                            | об          | 4B02-07-03251-B-003P                                  | 99.95        | 99.95      | 99.75    | 99.90       | 99.83                         | 99.90                        | 99.90                                    | 99.83                                 | 99.83                                 | 4 239 740.90                     | 4 247                       | 26                                | 3.80                         |
| RU000A102HR9                         | ПСБ FIX3Р1                           | об          | 4B02-03-03251-B-003P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZ8A2                         | ПЮДМ БО-П1                           | об          | 4B02-01-00361-R-001P                                  | 101.50       | 101.50     | 101.50   | 101.50      | 101.50                        | 101.50                       | 101.50                                   | 101.47                                | 101.46                                | 50 750.00                        | 1                           | 1                                 | 356.16                       |
| RU000A1020K7                         | ПЮДМ БО-П2                           | об          | 4B02-02-00361-R-001P                                  | 106.74       | 106.99     | 106.46   | 106.99      | 106.70                        | 106.99                       | 106.99                                   | -                                     | 106.82                                | 288 087.00                       | 27                          | 19                                | 99.73                        |
| RU000A1030F6                         | Райфб БР02                           | об          | 4B02-03-03292-B-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021G3                         | РВК-Ин1Р01                           | об          | 4B02-01-00540-R-001P                                  |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | 96.59                                 | 0.00                             | 0                           | 0                                 | 8.82                         |
| RU000A0JWWX5                         | РГ Лиз 01                            | об          | 4-01-36506-R  | 100.14       | 100.14     | 100.14   | 100.14      | 100.14                        | 100.14                       | 100.14                                   | -                                     | 99.95                                 | 1 001.40                         | 1                           | 1                                 | 33.29                        |
| RU000A1025E9                         | РегПрод1Р1                           | об          | 4B02-01-05987-P-001P                                  | 101.69       | 101.95     | 101.20   | 101.95      | 101.70                        | 101.80                       | 101.80                                   | -                                     | 102.05                                | 38 644.30                        | 38                          | 21                                | 2.63                         |
| RU000A103NE3                         | РегПрод1Р2                           | об          | 4B02-02-05987-P-001P                                  | 100.03       | 100.42     | 99.91    | 100.15      | 100.00                        | 100.11                       | 100.11                                   | 100.00                                | 100.00                                | 1 609 065.60                     | 1 609                       | 38                                | 6.93                         |
| RU000A101TE4                         | РедСофт2Р1                           | об          | 4B02-01-00372-R-002P                                  | 105.48       | 105.90     | 105.47   | 105.90      | 105.62                        | 105.88                       | 105.88                                   | 106.01                                | 106.27                                | 29 573.60                        | 28                          | 6                                 | 5.14                         |
| RU000A103414                         | РедСофт2Р2                           | об          | 4B02-02-00372-R-002P                                  | 102.39       | 102.39     | 102.37   | 102.37      | 102.38                        | 102.37                       | 102.37                                   | -                                     | 102.14                                | 18 428.40                        | 18                          | 6                                 | 12.96                        |
| RU000A103NJ2                         | Реминнол1Р1                          | об          | 4B02-01-00614-R-001P                                  | 100.77       | 100.77     | 100.65   | 100.72      | 100.66                        | 100.71                       | 100.71                                   | -                                     | 100.68                                | 367 421.00                       | 365                         | 18                                | 7.53                         |
| RU000A102H83                         | РенКредБО4                           | об          | 4B020403354B  | 99.20        | 99.43      | 99.20    | 99.22       | 99.23                         | 99.22                        | 99.22                                    | 99.35                                 | 99.32                                 | 121 063.00                       | 122                         | 5                                 | 25.00                        |
| RU000A102RN7                         | РенКредБО6                           | об          | 4B020603354B  | 97.34        | 97.95      | 97.34    | 97.94       | 97.90                         | 97.94                        | 97.94                                    | 97.90                                 | 97.90                                 | 635 384.80                       | 649                         | 19                                | 10.05                        |
| RU000A100X69                         | РенСтр1Р1                            | об          | 4B02-01-10601-Z-001P                                  | 99.90        | 99.97      | 99.87    | 99.97       | 99.91                         | 99.97                        | 99.97                                    | 99.91                                 | 99.91                                 | 1 445 678.80                     | 1 447                       | 55                                | 43.15                        |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100NS9                         | РЕСОЛИБП05                           | об          | 4B02-05-36419-R-001P                                  | 99.13        | 99.86      | 99.10    | 99.51       | 99.31                         | 99.51                        | 99.51                                    | 99.31                                 | 99.31                                 | 509 475.40                       | 513                         | 11                                | 6.75                         |
| RU000A103C53                         | РЕСОЛИБП11                           | об          | 4B02-11-36419-R-001P                                  | 99.81        | 100.10     | 99.50    | 99.98       | 99.68                         | 99.96                        | 99.96                                    | -                                     | 99.68                                 | 485 426.20                       | 487                         | 66                                | 21.32                        |
| RU000A1039F7                         | РЕСОЛИБП14                           | об          | 4B02-14-36419-R-001P                                  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | 99.85                                 | 0.00                             | 0                           | 0                                 | 3.08                         |
| RU000A103927                         | РЕСОЛИБП15                           | об          | 4B02-15-36419-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A103F68                         | РЕСОЛИБП19                           | об          | 4B02-19-36419-R-001P                                  | 100.00       | 100.00     | 99.99    | 100.00      | 99.99                         | 100.00                       | 100.00                                   | -                                     | 100.00                                | 163 985.60                       | 164                         | 10                                | 2.50                         |
| RU000A0JU6M6                         | РЕСОЛизБ01                           | об          | 4B02-01-36419-R                                       |              |            |          |             |                               | 99.91                        | 99.91                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.10                         |
| RU000A0JVUS1                         | РЕСОЛизБ03                           | об          | 4B02-03-36419-R                                       |              |            |          |             |                               | 98.55                        | 98.55                                    | -                                     | 98.63                                 | 0.00                             | 0                           | 0                                 | 32.12                        |
| RU000A0JVXS5                         | РЕСОЛизБ04                           | об          | 4B02-04-36419-R                                       |              |            |          |             |                               | 101.01                       | 101.01                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 38.93                        |
| RU000A0JWVT5                         | РЕСОЛизБ05                           | об          | 4B02-05-36419-R                                       | 100.53       | 100.99     | 100.50   | 100.99      | 100.89                        | 100.99                       | 100.99                                   | -                                     | 100.83                                | 14 124.50                        | 14                          | 5                                 | 60.41                        |
| RU000A1035H1                         | РЕСОЛизБП1                           | об          | 4B02-01-36419-R-001P                                  |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | 97.64                                 | 0.00                             | 0                           | 0                                 | 26.96                        |
| RU000A1004S4                         | РЕСОЛизБП2                           | об          | 4B02-02-36419-R-001P                                  |              |            |          |             |                               | 100.70                       | 100.70                                   | 100.60                                | 100.57                                | 0.00                             | 0                           | 0                                 | 9.57                         |
| RU000A101ST4                         | РЕСОЛизБП3                           | об          | 4B02-03-36419-R-001P                                  | 99.96        | 99.97      | 99.07    | 99.94       | 99.93                         | 99.94                        | 99.94                                    | -                                     | 99.86                                 | 254 822.20                       | 255                         | 20                                | 23.22                        |
| RU000A100PE4                         | РЕСОЛизБП6                           | об          | 4B02-06-36419-R-001P                                  | 101.23       | 101.23     | 100.50   | 100.91      | 100.60                        | 100.91                       | 100.91                                   | 100.60                                | 100.60                                | 1 173 005.80                     | 1 166                       | 58                                | 14.55                        |
| RU000A100XU4                         | РЕСОЛизБП7                           | об          | 4B02-07-36419-R-001P                                  | 100.28       | 100.77     | 100.20   | 100.29      | 100.27                        | 100.30                       | 100.30                                   | 100.27                                | 100.27                                | 637 734.10                       | 636                         | 30                                | 39.81                        |
| RU000A102K39                         | РЕСОЛизБП8                           | об          | 4B02-08-36419-R-001P                                  | 97.22        | 97.22      | 96.30    | 97.11       | 96.51                         | 97.08                        | 97.08                                    | 96.32                                 | 96.32                                 | 25 092.00                        | 26                          | 9                                 | 19.14                        |
| RU000A103935                         | реСторБ1P1                           | об          | 4B02-01-00599-R-001P                                  | 99.77        | 99.98      | 98.36    | 99.53       | 99.61                         | 99.53                        | 99.53                                    | -                                     | 99.37                                 | 347 651.20                       | 349                         | 62                                | 3.33                         |
| RU000A101TT2                         | РЖД 1Б-01                            | об          | 4-01-65045-D-001P                                     |              |            |          |             |                               | 97.70                        | 97.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.59                        |
| RU000A101Y18                         | РЖД 1Б-02                            | об          | 4-02-65045-D-001P                                     |              |            |          |             |                               | 98.40                        | 98.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.60                        |
| RU000A102564                         | РЖД 1Б-03                            | об          | 4-03-65045-D-001P                                     |              |            |          |             |                               | 100.95                       | 100.95                                   | -                                     | 101.05                                | 0.00                             | 0                           | 0                                 | 0.48                         |
| RU000A1028U9                         | РЖД 1Б-04                            | об          | 4-04-65045-D-001P                                     |              |            |          |             |                               | 101.15                       | 101.15                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.06                        |
| RU000A102E37                         | РЖД 1Б-05                            | об          | 4-05-65045-D-001P                                     |              |            |          |             |                               | 100.90                       | 100.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 7 200.00                     |
| RU000A102FE1                         | РЖД 1Б-06                            | об          | 4-06-65045-D-001P                                     |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 59 986.30                    |
| RU000A102GA7                         | РЖД 1Б-07                            | об          | 4-07-65045-D-001P                                     |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4 800.00                     |
| RU000A102S72                         | РЖД 1Б-08                            | об          | 4-08-65045-D-001P                                     |              |            |          |             |                               | 101.20                       | 101.20                                   | -                                     | 100.59                                | 0.00                             | 0                           | 0                                 | 46 586.30                    |
| RU000A0JVV71                         | РЖД БО-02                            | об          | 4B02-02-65045-D                                       |              |            |          |             |                               | 99.63                        | 99.63                                    | 99.70                                 | 99.70                                 | 0.00                             | 0                           | 0                                 | 31.96                        |
| RU000A0JWD57                         | РЖД БО-05                            | об          | 4B02-05-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 49.38                        |
| RU000A0J TZM7                        | РЖД БО-09                            | об          | 4B02-09-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.96                        |
| RU000A0JUCG6                         | РЖД БО-10                            | об          | 4B02-10-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 20.40                        |
| RU000A0JXJK7                         | РЖД БО-11                            | об          | 4B02-11-65045-D                                       |              |            |          |             |                               | 102.75                       | 102.75                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.43                        |
| RU000A0JU542                         | РЖД БО-12                            | об          | 4B02-12-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.93                         |
| RU000A0JU7B7                         | РЖД БО-13                            | об          | 4B02-13-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.71                        |
| RU000A0JVIS4                         | РЖД БО-14                            | об          | 4B02-14-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 19.32                        |
| RU000A0JU9M0                         | РЖД БО-15                            | об          | 4B02-15-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.09                        |
| RU000A0JUX71                         | РЖД БО-16                            | об          | 4B02-16-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 31.25                        |
| RU000A0JWHU2                         | РЖД БО-17                            | об          | 4B02-17-65045-D                                       |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | 115.46                                | 0.00                             | 0                           | 0                                 | 35.89                        |
| RU000A0JTY57                         | РЖД БО-18                            | об          | 4B02-18-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 22.90                        |
| RU000A0JUPZ8                         | РЖД БО-19                            | об          | 4B02-19-65045-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.78                        |
| RU000A0JVB19                         | РЖД-33 обл                           | об          | 4-33-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.62                         |
| RU000A0JVB27                         | РЖД-34 обл                           | об          | 4-34-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.62                         |
| RU000A0JVKH5                         | РЖД-35 обл                           | об          | 4-35-65045-D  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.19                        |
| RU000A0JX1S1                         | РЖД-41 обл                           | об          | 4-41-65045-D  | 99.23        | 99.23      | 99.23    | 99.23       | 99.23                         | 99.23                        | 99.23                                    | -                                     | 99.23                                 | 3 891 800.60                     | 3 922                       | 1                                 | 20.59                        |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A0JWLJ4                            | РЖД-42 обл                              | об          | 4-42-65045-D   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 26.84                           |
| RU000A100JH0                            | РитейлБФ01                              | об          | 4-01-00482-R   | 100.50        | 100.50        | 100.00      | 100.25         | 100.18                               | 100.25                             | 100.25   | 100.18                                      | 100.18                                      | 2 424 393.20                        | 2 420                             | 181  | 26.10                           |
| RU000A102KQ5                            | РКССочи2P1                              | об          | 4B02-01-00006-L-002P   | 100.67        | 101.67        | 100.67      | 101.43         | 101.20                               | 101.43                             | 101.43   | 101.20                                      | 101.20                                      | 616 287.40                          | 609                               | 69   | 3.08                            |
| RU000A101PV6                            | РКССочиБ01                              | об          | 4B02-01-00006-L  | 103.23        | 103.34        | 102.60      | 103.25         | 103.23                               | 103.25                             | 103.25   | -   | 103.08                                      | 366 472.50                          | 355                               | 46   | 14.58                           |
| RU000A101FK0                            | РНКБ 01                                 | об          | 4B030101354B001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 97.94                                       | 0.00                                | 0                                 | 0  | 8.01                            |
| RU000A0ZZV52                            | Роделен1P1                              | об          | 4B02-01-19014-J-001P   | 100.34        | 100.77        | 100.03      | 100.07         | 100.11                               | 100.07                             | 100.07   | -   | 100.73                                      | 6 748.05                            | 123                               | 20   | 0.38                            |
| RU000A100W29                            | Роделен1P2                              | об          | 4B02-02-19014-J-001P   | 101.45        | 101.45        | 100.70      | 101.39         | 101.22                               | 101.39                             | 101.39   | -   | 100.99                                      | 145 166.79                          | 358                               | 36   | 1.32                            |
| RU000A101R09                            | Росагрл1P1                              | об          | 4-01-05886-A-001P  | 96.25         | 96.25         | 96.25       | 96.25          | 96.25                                | 96.25                              | 96.25  | 96.17                                       | 96.17                                       | 9 625.00                            | 10                                | 1  | 24.37                           |
| RU000A102TA0                            | Росагрл1P2                              | об          | 4-02-05886-A-001P  |               |               |             |                |                                      | 98.52                              | 98.52  | -   | 98.81                                       | 0.00                                | 0                                 | 0  | 6.49                            |
| RU000A103QL1                            | Росагрл1P3                              | об          | 4-03-05886-A-001P  | 100.00        | 100.00        | 99.90       | 100.00         | 99.99                                | 100.00                             | 100.00   | 99.99                                       | 99.99                                       | 1 254 909.90                        | 1 255                             | 8  | 2.08                            |
| RU000A0ZYH44                            | Росбанк2P3                              | об          | 4B020202272B002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 26.24                           |
| RU000A0JVWA5                            | РосбанкБ19                              | об          | 4B021903338B   |               |               |             |                |                                      | 95.00                              | 95.00  | -   | -   | 0.00                                | 0                                 | 0  | 4.22                            |
| RU000A0JS6M0                            | РосбанкБ05                              | об          | 4B020503338B   |               |               |             |                |                                      | 98.52                              | 98.52  | -   | -   | 0.00                                | 0                                 | 0  | 30.14                           |
| RU000A0JUUV81                           | Росбн13ИП                               | об          | 41303338B  |               |               |             |                |                                      | 103.56                             | 103.56   | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A0JWZT6                            | Росбн18ИП                               | об          | 41803338B  |               |               |             |                |                                      | 104.70                             | 104.70   | -   | -   | 0.00                                | 0                                 | 0  | 36.65                           |
| RU000A0ZYMD0                            | Росбн19ИП                               | об          | 41903338B  |               |               |             |                |                                      | 99.18                              | 99.18  | -   | -   | 0.00                                | 0                                 | 0  | 20.35                           |
| RU000A0JUL67                            | РосбнБСО12                              | об          | 4B022902272B   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JUL91                            | РосбнБСО13                              | об          | 4B023002272B   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JULA0                            | РосбнБСО14                              | об          | 4B023102272B   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A0JULC6                            | РосбнБСО15                              | об          | 4B023202272B   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  |                                 |
| RU000A103SV6                            | Росгео01                                | об          | 4-01-09835-A   | 100.50        | 100.67        | 100.50      | 100.66         | 100.57                               | 100.66                             | 100.66   | 100.57                                      | 100.57                                      | 32 953 678.60                       | 32 768                            | 89   | 0.25                            |
| RU000A0ZZZ25                            | РосДорБ 02                              | об          | 40201573B  |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 20.33                           |
| RU000A1029A9                            | Росморп1P1                              | об          | 4B02-01-00008-T-001P   |               |               |             |                |                                      | 95.49                              | 95.49  | 95.20                                       | 95.49                                       | 0.00                                | 0                                 | 0  | 26.35                           |
| RU000A100ER0                            | РОСНАНО2P1                              | об          | 4B02-01-55477-E-002P   | 100.01        | 100.30        | 100.01      | 100.28         | 100.26                               | 100.28                             | 100.28   | 100.26                                      | 100.26                                      | 5 855 071.70                        | 5 840                             | 54   | 30.17                           |
| RU000A101KK0                            | РОСНАНО2P4                              | об          | 4B02-04-55477-E-002P   | 97.86         | 97.86         | 96.50       | 97.35          | 97.42                                | 97.36                              | 97.36  | -   | 97.38                                       | 346 803.70                          | 356                               | 64   | 2.40                            |
| RU000A102HB3                            | РОСНАНО2P5                              | об          | 4B02-05-55477-E-002P   | 97.25         | 98.00         | 96.70       | 97.40          | 97.45                                | 97.40                              | 97.40  | 97.45                                       | 97.45                                       | 747 457.00                          | 767                               | 50   | 19.97                           |
| RU000A102EF1                            | Роснфт3P01                              | об          | 4B02-01-00122-A-003P   |               |               |             |                |                                      | 99.76                              | 99.76  | -   | 99.76                                       | 0.00                                | 0                                 | 0  | 17.75                           |
| RU000A102EE4                            | Роснфт3P02                              | об          | 4B02-02-00122-A-003P   |               |               |             |                |                                      | 99.76                              | 99.76  | -   | 99.76                                       | 0.00                                | 0                                 | 0  | 17.75                           |
| RU000A0JVT43                            | РОССИУМ 01                              | об          | 4-01-36479-R   |               |               |             |                |                                      | 100.65                             | 100.65   | -   | -   | 0.00                                | 0                                 | 0  | 2.56                            |
| RU000A0JVZA8                            | РОССИУМ Б1                              | об          | 4B02-01-36479-R  |               |               |             |                |                                      | 100.65                             | 100.65   | -   | -   | 0.00                                | 0                                 | 0  | 25.51                           |
| RU000A0ZZCX6                            | РОССИУМ1P1                              | об          | 4B02-01-36479-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 16.00                           |
| RU000A0ZZZY5                            | РОССИУМ1P2                              | об          | 4B02-02-36479-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.55                           |
| RU000A1018N5                            | РОССИУМ1P3                              | об          | 4B02-03-36479-R-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 20.75                           |
| RU000A102192                            | РОССИУМ2P1                              | об          | 4B02-01-36479-R-002P   |               |               |             |                |                                      | 100.02                             | 100.02   | -   | -   | 0.00                                | 0                                 | 0  | 10.40                           |
| RU000A1021A6                            | РОССИУМ2P2                              | об          | 4B02-02-36479-R-002P   |               |               |             |                |                                      | 100.02                             | 100.02   | -   | -   | 0.00                                | 0                                 | 0  | 10.40                           |
| RU000A102HX7                            | РОССИУМ2P3                              | об          | 4B02-03-36479-R-002P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 19.79                           |
| RU000A0JVYL8                            | РоссЦБ04                                | об          | 4B02-04-10214-A  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 43.15                           |
| RU000A0JXVT3                            | РоссЮг Б02                              | об          | 4B02-02-34956-E  |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 0.00                            |
| RU000A1018F1                            | РоялКанБ03                              | об          | 4B02-03-00382-R-001P   | 100.75        | 101.00        | 100.04      | 100.77         | 100.84                               | 100.77                             | 100.77   | -   | 100.76                                      | 454 781.80                          | 451                               | 38   | 3.84                            |
| RU000A101X27                            | РоялКанБ04                              | об          | 4B02-04-00382-R-001P   | 101.11        | 101.28        | 101.11      | 101.23         | 101.23                               | 101.23                             | 101.23   | -   | 101.21                                      | 31 382.10                           | 31                                | 16   | 29.92                           |
| RU000A102FX1                            | РоялКанБ05                              | об          | 4B02-05-00382-R-001P   | 100.99        | 101.51        | 100.99      | 101.51         | 101.02                               | 101.51                             | 101.51   | -   | 100.96                                      | 55 562.10                           | 55                                | 9  | 8.55                            |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JUAG0                         | РСГ-ФинБ01                           | об          | 4B02-01-36399-R                                       | 97.39        | 97.39      | 97.37    | 97.37       | 97.37                         | 97.37                        | 97.37                                    | -                                     | 99.99                                 | 29 212.00                        | 30                          | 2                                 | 35.40                        |
| RU000A100PS4                         | РСГ-ФинБ09                           | об          | 4B02-09-36399-R                                       |              |            |          |             |                               | 100.21                       | 100.21                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.44                        |
| RU000A100PM7                         | РСГ-ФинБ11                           | об          | 4B02-11-36399-R                                       | 101.81       | 101.81     | 101.70   | 101.79      | 101.76                        | 101.79                       | 101.79                                   | -                                     | 101.42                                | 42 740.00                        | 42                          | 8                                 | 16.44                        |
| RU000A0JXN13                         | РСГ-ФинБ7                            | об          | 4B02-07-36399-R                                       | 100.05       | 101.60     | 100.05   | 101.09      | 100.95                        | 101.09                       | 101.09                                   | 100.95                                | 100.95                                | 1 241 626.40                     | 1 230                       | 115                               | 0.00                         |
| RU000A0JVLМ3                         | РСетиЛЭБО5                           | об          | 4B02-05-00073-A                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.07                        |
| RU000A0JWJX2                         | РСетиМРБ5                            | об          | 4B02-05-65116-D                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 28.08                        |
| RU000A0JVZK7                         | РСКу61P01                            | об          | 4B02-01-00063-A-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.04                        |
| RU000A0ZZ4T1                         | РСХБ 01T1                            | об          | 42903349B   | 99.67        | 100.03     | 99.67    | 99.97       | 99.87                         | 99.97                        | 99.97                                    | 99.87                                 | 99.87                                 | 901 787.70                       | 903                         | 19                                | 40.19                        |
| RU000A0JWMZ1                         | РСХБ 06T1                            | об          | 43403349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.37                        |
| RU000A0JWN22                         | РСХБ 07T1                            | об          | 43503349B   |              |            |          |             |                               | 129.90                       | 129.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 32.18                        |
| RU000A0JWV63                         | РСХБ 08T1                            | об          | 43603349B   | 118.50       | 119.09     | 118.00   | 119.00      | 118.86                        | 119.00                       | 119.00                                   | 118.86                                | 118.86                                | 2 461 640.80                     | 2 071                       | 106                               | 0.78                         |
| RU000A0ZZ505                         | РСХБ 09T1                            | об          | 43703349B   | 99.94        | 100.12     | 99.71    | 100.07      | 99.92                         | 100.07                       | 100.07                                   | -                                     | 99.92                                 | 372 716.40                       | 373                         | 25                                | 39.95                        |
| RU000A0ZZY59                         | РСХБ 11B1                            | об          | 44903349B   |              |            |          |             | 120.1600                      | 120.0000                     | 120.0000                                 | 120.4516                              | 120.3005                              | 0.00                             | 0                           | 0                                 | 1 953.21                     |
| RU000A0JVN56                         | РСХБ 24                              | об          | 42403349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.98                        |
| RU000A0JVN64                         | РСХБ 25                              | об          | 42503349B   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.39                        |
| RU000A0JVN98                         | РСХБ 26                              | об          | 42603349B   |              |            |          |             |                               | 101.57                       | 101.57                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 14.20                        |
| RU000A0JW1V6                         | РСХБ 27                              | об          | 42703349B   |              |            |          |             |                               | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.53                         |
| RU000A0JW1Z7                         | РСХБ 28                              | об          | 42803349B   |              |            |          |             |                               | 110.70                       | 110.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.17                         |
| RU000A103GX7                         | РСХБ 2P10                            | об          | 4B02-07-03349-B-002P                                  | 99.97        | 99.97      | 99.97    | 99.97       | 99.97                         | 99.97                        | 99.97                                    | -                                     | 99.90                                 | 49 985.00                        | 50                          | 3                                 | 11.87                        |
| RU000A103N84                         | РСХБ 2P14                            | об          | 4B02-04-03349-B-002P                                  | 99.80        | 99.80      | 99.01    | 99.80       | 99.64                         | 99.80                        | 99.80                                    | 99.64                                 | 99.64                                 | 506 184.10                       | 508                         | 10                                | 4.70                         |
| RU000A0ZZUS8                         | РСХБ 31T1                            | об          | 47903349B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.08                        |
| RU000A103GT5                         | РСХБ Б01RS                           | об          | 4B022103349B001P                                      |              |            |          |             |                               | 99.0000                      | 99.0000                                  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 77.75                        |
| RU000A101WQ2                         | РСХБ Б03RP                           | об          | 4B021803349B001P                                      | 95.75        | 96.07      | 95.05    | 95.90       | 95.82                         | 95.90                        | 95.90                                    | 95.82                                 | 95.82                                 | 4 991 054.70                     | 5 209                       | 50                                | 1.29                         |
| RU000A102713                         | РСХБ Б04RP                           | об          | 4B021903349B001P                                      | 95.72        | 95.84      | 95.48    | 95.71       | 95.67                         | 95.72                        | 95.72                                    | 95.67                                 | 95.67                                 | 2 350 733.60                     | 2 457                       | 52                                | 2.66                         |
| RU000A0ZZVQ0                         | РСХБ Б0-7P                           | об          | 4B020703349B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 37.97                        |
| RU000A101616                         | РСХБ C01E1                           | об          | 40103349B002P   |              |            |          |             |                               | 93.12                        | 93.12                                    | -                                     | 94.11                                 | 0.00                             | 0                           | 0                                 | 195 749.47                   |
| RU000A102RL1                         | РСХБ2P09                             | об          | 4B02-16-03349-B-002P                                  | 98.71        | 99.50      | 98.00    | 99.50       | 98.44                         | 99.50                        | 99.50                                    | 99.13                                 | 99.03                                 | 515 833.60                       | 524                         | 8                                 | 31.10                        |
| RU000A102KS1                         | РСХБ2P1RIB                           | об          | 4B02-01-03349-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102KV5                         | РСХБ2P2RIB                           | об          | 4B02-02-03349-B-002P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1036F3                         | РСХБ2P6RIB                           | об          | 4B02-06-03349-B-002P                                  | 96.74        | 96.75      | 96.28    | 96.58       | 96.72                         | 96.58                        | 96.58                                    | -                                     | 96.64                                 | 359 801.20                       | 372                         | 22                                | 4.22                         |
| RU000A0JX2M2                         | РСЭКМБ1P1                            | об          | 4B020102790B001P                                      |              |            |          |             |                               | 104.2250                     | 104.2250                                 | -                                     | 102.7572                              | 0.00                             | 0                           | 0                                 | 685.95                       |
| RU000A100K31                         | Рубеж 1P1                            | об          | 4B02-01-00465-R-001P                                  | 102.57       | 102.57     | 102.11   | 102.51      | 102.38                        | 102.51                       | 102.51                                   | -                                     | 102.37                                | 415 675.30                       | 406                         | 31                                | 32.99                        |
| RU000A0JWDN6                         | РУСАЛБрБ01                           | об          | 4B02-01-20075-F                                       | 70.21        | 70.40      | 70.21    | 70.22       | 70.29                         | 70.22                        | 70.22                                    | -                                     | 70.27                                 | 7 732.40                         | 11                          | 5                                 |                              |
| RU000A101DA6                         | РуСол клА                            | об          | 6-01-00514-R  |              |            |          |             |                               | 97.33                        | 97.33                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.87                         |
| RU000A101DB4                         | РуСол клБ                            | об          | 6-02-00514-R  |              |            |          |             |                               | 97.11                        | 97.11                                    | -                                     | 98.62                                 | 0.00                             | 0                           | 0                                 | 13.70                        |
| RU000A101D96                         | РуСол клВ                            | об          | 6-03-00514-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 17.38                        |
| RU000A0JWYJ0                         | Самолет 01                           | об          | 4-01-36522-R  |              |            |          |             |                               | 109.00                       | 109.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.80                        |
| RU000A0ZZZZ2                         | Самолет1P4                           | об          | 4B02-04-16493-A-001P                                  |              |            |          |             |                               | 98.13                        | 98.13                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 2.63                         |
| RU000A100Q50                         | Самолет1P5                           | об          | 4B02-05-16493-A-001P                                  | 99.95        | 99.95      | 99.95    | 99.95       | 99.95                         | 99.95                        | 99.95                                    | 99.88                                 | 99.89                                 | 6 996.50                         | 7                           | 2                                 | 10.68                        |
| RU000A100QA0                         | Самолет1P6                           | об          | 4B02-06-16493-A-001P                                  | 100.52       | 100.52     | 100.23   | 100.26      | 100.38                        | 100.35                       | 100.35                                   | -                                     | 100.43                                | 111 416.40                       | 111                         | 24                                | 13.27                        |
| RU000A100YG1                         | Самолет1P7                           | об          | 4B02-07-16493-A-001P                                  | 103.48       | 103.48     | 103.01   | 103.28      | 103.28                        | 103.30                       | 103.30                                   | 103.28                                | 103.28                                | 1 693 846.00                     | 1 640                       | 92                                | 23.67                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXRF0                         | СамолетБП1                           | об          | 4B02-01-36522-R-001P                                  | 102.87       | 102.99     | 102.85   | 102.85      | 102.88                     | 102.86                       | 102.86                                   | -                                     | 102.78                                | 7 972.84                         | 31                          | 5                                 | 3.70                         |
| RU000A0ZYEM8                         | СамолетБП2                           | об          | 4B02-02-36522-R-001P                                  |              |            |          |             |                            | 104.38                       | 104.38                                   | -                                     | 104.89                                | 0.00                             | 0                           | 0                                 | 20.16                        |
| RU000A0ZYME8                         | СамолетБП3                           | об          | 4B02-03-36522-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.09                         |
| RU000A102HC1                         | Сбер2СУБ2R                           | об          | 4-02-01481-B-002P                                     |              |            |          |             |                            | 94.50                        | 94.50                                    | -                                     | 94.45                                 | 0.00                             | 0                           | 0                                 | 19 178.08                    |
| RU000A103Q24                         | Сбер2СУБ3R                           | об          | 4-03-01481-B-002P                                     |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9 315.07                     |
| RU000A0ZZ5U6                         | СберИОС10                            | об          | 4B020801481B001P                                      | 116.49       | 116.49     | 116.49   | 116.49      | 116.49                     | 116.49                       | 116.49                                   | 113.32                                | 113.32                                | 10 484.10                        | 9                           | 1                                 |                              |
| RU000A100FG0                         | СберИОС100                           | об          | 4B029301481B001P                                      |              |            |          |             |                            | 118.10                       | 118.10                                   | -                                     | 119.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H44                         | СберИОС101                           | об          | 4B0210001481B001P                                     |              |            |          |             |                            | 113.00                       | 113.00                                   | -                                     | 115.58                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100LN4                         | СберИОС105                           | об          | 4B0210801481B001P                                     |              |            |          |             |                            | 114.90                       | 114.90                                   | -                                     | 115.82                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100HM4                         | СберИОС106                           | об          | 4B0210301481B001P                                     |              |            |          |             |                            | 114.80                       | 114.80                                   | -                                     | 116.98                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H69                         | СберИОС107                           | об          | 4B029801481B001P                                      | 103.90       | 103.90     | 103.90   | 103.90      | 103.90                     | 103.90                       | 103.90                                   | 103.65                                | 103.80                                | 365 728.00                       | 352                         | 2                                 |                              |
| RU000A0ZZ992                         | СберИОС11                            | об          | 4B021101481B001P                                      |              |            |          |             |                            | 114.00                       | 114.00                                   | 111.33                                | 111.41                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100KZ0                         | СберИОС112                           | об          | 4B0210901481B001P                                     |              |            |          |             |                            | 95.18                        | 95.18                                    | -                                     | 94.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100L48                         | СберИОС113                           | об          | 4B0211301481B001P                                     | 115.10       | 115.10     | 115.10   | 115.10      | 115.10                     | 115.10                       | 115.10                                   | 116.27                                | 116.26                                | 2 314 661.00                     | 2 011                       | 3                                 |                              |
| RU000A100NB5                         | СберИОС115                           | об          | 4B0211501481B001P                                     |              |            |          |             |                            | 121.60                       | 121.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NV3                         | СберИОС116                           | об          | 4B0211901481B001P                                     |              |            |          |             |                            | 126.10                       | 126.10                                   | -                                     | 130.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100NY7                         | СберИОС117                           | об          | 4B0212001481B001P                                     | 113.30       | 113.30     | 113.30   | 113.30      | 113.30                     | 113.30                       | 113.30                                   | 114.61                                | 114.85                                | 542 707.00                       | 479                         | 1                                 |                              |
| RU000A100PA2                         | СберИОС118                           | об          | 4B0212101481B001P                                     |              |            |          |             |                            | 117.80                       | 117.80                                   | -                                     | 116.33                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100MZ6                         | СберИОС119                           | об          | 4B0211601481B001P                                     | 92.50        | 92.50      | 92.50    | 92.50       | 92.50                      | 92.50                        | 92.50                                    | -                                     | -                                     | 4 625.00                         | 5                           | 1                                 |                              |
| RU000A100N79                         | СберИОС121                           | об          | 4B0211701481B001P                                     | 103.70       | 103.70     | 103.70   | 103.70      | 103.70                     | 103.70                       | 103.70                                   | 102.50                                | 103.09                                | 518 500.00                       | 500                         | 1                                 |                              |
| RU000A100PX4                         | СберИОС123                           | об          | 4B0212301481B001P                                     | 93.31        | 93.31      | 93.30    | 93.30       | 93.30                      | 93.30                        | 93.30                                    | 93.22                                 | 93.25                                 | 559 801.10                       | 600                         | 2                                 |                              |
| RU000A100SQ2                         | СберИОС127                           | об          | 4B0213301481B001P                                     |              |            |          |             |                            | 94.40                        | 94.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R34                         | СберИОС129                           | об          | 4B0212701481B001P                                     |              |            |          |             |                            | 117.50                       | 117.50                                   | 118.01                                | 118.01                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZDM7                         | СберИОС13                            | об          | 4B021301481B001P                                      |              |            |          |             |                            | 152.90                       | 152.90                                   | -                                     | 152.59                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100RR2                         | СберИОС130                           | об          | 4B0213001481B001P                                     | 114.20       | 114.20     | 114.20   | 114.20      | 114.20                     | 114.20                       | 114.20                                   | -                                     | 112.28                                | 545 876.00                       | 478                         | 1                                 |                              |
| RU000A100R91                         | СберИОС131                           | об          | 4B0212901481B001P                                     |              |            |          |             |                            | 133.60                       | 133.60                                   | 133.68                                | 133.65                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100R83                         | СберИОС132                           | об          | 4B0212801481B001P                                     |              |            |          |             |                            | 125.60                       | 125.60                                   | -                                     | 129.67                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TU2                         | СберИОС133                           | об          | 4B0214001481B001P                                     |              |            |          |             |                            | 113.00                       | 113.00                                   | 113.98                                | 114.07                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TV0                         | СберИОС134                           | об          | 4B0213401481B001P                                     |              |            |          |             |                            | 103.80                       | 103.80                                   | -                                     | 107.47                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100S41                         | СберИОС135                           | об          | 4B0213201481B001P                                     | 107.50       | 109.30     | 107.50   | 109.30      | 109.04                     | 109.30                       | 109.30                                   | 109.01                                | 109.43                                | 763 300.00                       | 700                         | 3                                 |                              |
| RU000A100Z75                         | СберИОС139                           | об          | 4B0216301481B001P                                     | 109.70       | 109.70     | 109.70   | 109.70      | 109.70                     | 109.70                       | 109.70                                   | 111.41                                | 111.41                                | 548 500.00                       | 500                         | 1                                 |                              |
| RU000A0ZZDB8                         | СберИОС14                            | об          | 4B021401481B001P                                      | 110.41       | 110.41     | 110.40   | 110.40      | 110.41                     | 110.40                       | 110.40                                   | 110.24                                | 110.44                                | 883 240.00                       | 800                         | 2                                 |                              |
| RU000A100WV4                         | СберИОС142                           | об          | 4B0215001481B001P                                     |              |            |          |             |                            | 115.80                       | 115.80                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XA6                         | СберИОС143                           | об          | 4B0214501481B001P                                     | 110.70       | 110.70     | 110.70   | 110.70      | 110.70                     | 110.70                       | 110.70                                   | 112.34                                | 112.70                                | 1 592 973.00                     | 1 439                       | 2                                 |                              |
| RU000A100UY2                         | СберИОС144                           | об          | 4B0214301481B001P                                     |              |            |          |             |                            | 125.40                       | 125.40                                   | -                                     | 127.30                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100XB4                         | СберИОС145                           | об          | 4B0214401481B001P                                     |              |            |          |             |                            | 102.20                       | 102.20                                   | -                                     | 104.65                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100TP2                         | СберИОС146                           | об          | 4B0213901481B001P                                     | 102.01       | 105.81     | 102.01   | 105.80      | 105.12                     | 105.80                       | 105.80                                   | 105.12                                | 105.12                                | 2 886 700.30                     | 2 746                       | 11                                |                              |
| RU000A0ZZE38                         | СберИОС15                            | об          | 4B021501481B001P                                      |              |            |          |             |                            | 119.70                       | 119.70                                   | 119.02                                | 119.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100V87                         | СберИОС150                           | об          | 4B0214701481B001P                                     |              |            |          |             |                            | 109.50                       | 109.50                                   | -                                     | 109.08                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100VT0                         | СберИОС152                           | об          | 4B0215101481B001P                                     | 102.00       | 102.00     | 102.00   | 102.00      | 102.00                     | 102.00                       | 102.00                                   | 102.84                                | 102.84                                | 387 600.00                       | 380                         | 2                                 |                              |
| RU000A100VV6                         | СберИОС153                           | об          | 4B0215201481B001P                                     | 93.80        | 93.80      | 93.80    | 93.80       | 93.80                      | 93.80                        | 93.80                                    | 93.59                                 | 93.62                                 | 1 410 752.00                     | 1 504                       | 4                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A100X36                         | СберИОС156                           | об          | 4B0215701481B001P                                     | 83.51        | 83.51      | 83.50    | 83.50       | 83.51                      | 83.51                        | 83.51                                    | 82.06                                 | 82.19                                 | 1 670.10                         | 2                           | 2                                 |                              |
| RU000A101327                         | СберИОС157                           | об          | 4B0217401481B001P                                     |              |            |          |             |                            | 92.10                        | 92.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100X51                         | СберИОС159                           | об          | 4B0215401481B001P                                     |              |            |          |             |                            | 101.89                       | 101.89                                   | 100.52                                | 100.54                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100YB2                         | СберИОС160                           | об          | 4B0215801481B001P                                     | 109.00       | 109.00     | 106.00   | 106.00      | 106.00                     | 106.00                       | 106.00                                   | 106.00                                | 106.00                                | 5 936 040.10                     | 5 600                       | 11                                |                              |
| RU000A1010Y9                         | СберИОС162                           | об          | 4B0216501481B001P                                     |              |            |          |             |                            | 111.40                       | 111.40                                   | 112.38                                | 112.63                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101103                         | СберИОС163                           | об          | 4B0216701481B001P                                     |              |            |          |             |                            | 101.70                       | 101.70                                   | -                                     | 100.95                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z59                         | СберИОС164                           | об          | 4B0216101481B001P                                     | 107.30       | 109.60     | 107.30   | 109.60      | 108.45                     | 108.45                       | 108.45                                   | 108.62                                | 108.89                                | 984 726.00                       | 908                         | 2                                 |                              |
| RU000A100ZP9                         | СберИОС165                           | об          | 4B0216201481B001P                                     | 100.40       | 100.40     | 100.40   | 100.40      | 100.40                     | 100.40                       | 100.40                                   | 100.31                                | 100.43                                | 198 792.00                       | 198                         | 2                                 |                              |
| RU000A0ZZFC3                         | СберИОС17                            | об          | 4B021801481B001P                                      | 107.49       | 107.49     | 107.49   | 107.49      | 107.49                     | 107.49                       | 107.49                                   | 107.99                                | 107.99                                | 1 074.90                         | 1                           | 1                                 |                              |
| RU000A1011F6                         | СберИОС171                           | об          | 4B0216901481B001P                                     | 110.01       | 112.44     | 110.00   | 112.40      | 112.05                     | 112.40                       | 112.40                                   | 112.05                                | 112.05                                | 1 588 808.00                     | 1 418                       | 17                                |                              |
| RU000A1011H2                         | СберИОС172                           | об          | 4B0217001481B001P                                     | 107.60       | 107.60     | 107.60   | 107.60      | 107.60                     | 107.60                       | 107.60                                   | 106.88                                | 106.88                                | 1 076.00                         | 1                           | 1                                 |                              |
| RU000A1011K6                         | СберИОС173                           | об          | 4B0217101481B001P                                     |              |            |          |             |                            | 93.27                        | 93.27                                    | -                                     | 93.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1015V4                         | СберИОС175                           | об          | 4B0218401481B001P                                     | 106.69       | 106.70     | 106.69   | 106.70      | 106.70                     | 106.70                       | 106.70                                   | 106.74                                | 106.78                                | 4 564 625.90                     | 4 278                       | 6                                 |                              |
| RU000A1015U6                         | СберИОС176                           | об          | 4B0218301481B001P                                     |              |            |          |             |                            | 95.20                        | 95.20                                    | -                                     | 95.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013J4                         | СберИОС177                           | об          | 4B0217601481B001P                                     |              |            |          |             |                            | 93.20                        | 93.20                                    | -                                     | 96.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1013E5                         | СберИОС178                           | об          | 4B0217501481B001P                                     |              |            |          |             |                            | 99.02                        | 99.02                                    | 97.77                                 | 99.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZMA3                         | СберИОС18                            | об          | 4B022301481B001P                                      | 129.30       | 129.30     | 129.30   | 129.30      | 129.30                     | 129.30                       | 129.30                                   | -                                     | 132.25                                | 1 236 108.00                     | 956                         | 1                                 |                              |
| RU000A101400                         | СберИОС180                           | об          | 4B0217901481B001P                                     |              |            |          |             |                            | 104.30                       | 104.30                                   | 106.19                                | 105.83                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101640                         | СберИОС181                           | об          | 4B0218601481B001P                                     |              |            |          |             |                            | 90.20                        | 90.20                                    | -                                     | 87.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101657                         | СберИОС182                           | об          | 4B0218501481B001P                                     |              |            |          |             |                            | 102.10                       | 102.10                                   | -                                     | 101.78                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1016M1                         | СберИОС186                           | об          | 4B0218801481B001P                                     | 100.50       | 102.90     | 100.50   | 102.90      | 102.31                     | 102.90                       | 102.90                                   | 101.96                                | 102.44                                | 2 091 276.00                     | 2 044                       | 4                                 |                              |
| RU000A1017Q0                         | СберИОС187                           | об          | 4B0219001481B001P                                     |              |            |          |             |                            | 80.99                        | 80.99                                    | 79.29                                 | 79.37                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1017R8                         | СберИОС188                           | об          | 4B0218901481B001P                                     | 93.30        | 93.30      | 93.30    | 93.30       | 93.30                      | 93.30                        | 93.30                                    | 93.66                                 | 93.31                                 | 175 404.00                       | 188                         | 1                                 |                              |
| RU000A1019U8                         | СберИОС191                           | об          | 4B0219401481B001P                                     |              |            |          |             |                            | 103.10                       | 103.10                                   | 103.22                                | 103.50                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1019T0                         | СберИОС192                           | об          | 4B0219501481B001P                                     |              |            |          |             |                            | 95.10                        | 95.10                                    | -                                     | 94.29                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1018P0                         | СберИОС193                           | об          | 4B0219301481B001P                                     | 92.11        | 92.11      | 92.11    | 92.11       | 92.11                      | 92.11                        | 92.11                                    | 90.32                                 | 90.32                                 | 4 605.50                         | 5                           | 1                                 |                              |
| RU000A0ZZHD7                         | СберИОС20                            | об          | 4B021901481B001P                                      |              |            |          |             |                            | 129.50                       | 129.50                                   | -                                     | 128.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CD2                         | СберИОС200                           | об          | 4B0220101481B001P                                     | 119.11       | 120.21     | 119.11   | 120.20      | 119.86                     | 120.20                       | 120.20                                   | 119.86                                | 119.86                                | 5 712 763.40                     | 4 766                       | 19                                |                              |
| RU000A101A24                         | СберИОС201                           | об          | 4B0220201481B001P                                     | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                      | 99.50                        | 99.50                                    | 99.37                                 | 99.37                                 | 995.00                           | 1                           | 1                                 |                              |
| RU000A101CX0                         | СберИОС202                           | об          | 4B0220301481B001P                                     |              |            |          |             |                            | 98.60                        | 98.60                                    | -                                     | 98.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101E04                         | СберИОС203                           | об          | 4B0220401481B001P                                     | 102.70       | 102.70     | 102.70   | 102.70      | 102.70                     | 102.70                       | 102.70                                   | 102.70                                | 102.70                                | 2 577 770.00                     | 2 510                       | 3                                 |                              |
| RU000A101A40                         | СберИОС204                           | об          | 4B0220601481B001P                                     |              |            |          |             |                            | 107.40                       | 107.40                                   | -                                     | 108.93                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C48                         | СберИОС206                           | об          | 4B0221601481B001P                                     |              |            |          |             |                            | 89.70                        | 89.70                                    | -                                     | 90.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101C14                         | СберИОС207                           | об          | 4B0221701481B001P                                     |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101D62                         | СберИОС208                           | об          | 4B0220801481B001P                                     |              |            |          |             |                            | 87.90                        | 87.90                                    | 88.20                                 | 88.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZKS9                         | СберИОС21                            | об          | 4B022001481B001P                                      | 145.70       | 145.70     | 145.70   | 145.70      | 145.70                     | 145.70                       | 145.70                                   | 149.55                                | 149.55                                | 4 165 563.00                     | 2 859                       | 3                                 |                              |
| RU000A101DR0                         | СберИОС210                           | об          | 4B0221001481B001P                                     |              |            |          |             |                            | 98.99                        | 98.99                                    | -                                     | 96.04                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101FQ7                         | СберИОС211                           | об          | 4B0221101481B001P                                     | 92.60        | 92.60      | 92.60    | 92.60       | 92.60                      | 92.60                        | 92.60                                    | 91.89                                 | 92.12                                 | 369 474.00                       | 399                         | 1                                 |                              |
| RU000A101CY8                         | СберИОС212                           | об          | 4B0221201481B001P                                     |              |            |          |             |                            | 97.70                        | 97.70                                    | 96.08                                 | 96.08                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EL1                         | СберИОС213                           | об          | 4B0221301481B001P                                     |              |            |          |             |                            | 99.80                        | 99.80                                    | 97.51                                 | 98.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101EB2                         | СберИОС214                           | об          | 4B0221401481B001P                                     |              |            |          |             |                            | 95.20                        | 95.20                                    | -                                     | 96.94                                 | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101ED8                         | СберИОС215                           | об          | 4B0221501481B001P                                     |               |               |             |                |                               | 88.50                        | 88.50                                    | -                                     | 86.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101CR2                         | СберИОС216                           | об          | 4B0221901481B001P                                     | 101.80        | 101.80        | 101.80      | 101.80         | 101.80                        | 101.80                       | 101.80                                   | 103.24                                | 103.24                                | 486 604.00                       | 478                         | 1                                 |                              |
| RU000A101FD5                         | СберИОС217                           | об          | 4B02-220-01481-B-001P                                 |               |               |             |                |                               | 92.30                        | 92.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HH2                         | СберИОС218                           | об          | 4B02-230-01481-B-001P                                 |               |               |             |                |                               | 99.00                        | 99.00                                    | -                                     | 100.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HG4                         | СберИОС219                           | об          | 4B02-231-01481-B-001P                                 |               |               |             |                |                               | 92.30                        | 92.30                                    | -                                     | 91.65                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZL54                         | СберИОС22                            | об          | 4B022201481B001P                                      | 110.20        | 110.20        | 110.20      | 110.20         | 110.20                        | 110.20                       | 110.20                                   | 110.02                                | 110.02                                | 186 238.00                       | 169                         | 2                                 |                              |
| RU000A101G69                         | СберИОС220                           | об          | 4B02-221-01481-B-001P                                 | 106.50        | 106.50        | 106.50      | 106.50         | 106.50                        | 106.50                       | 106.50                                   | 107.39                                | 107.45                                | 722 070.00                       | 678                         | 3                                 |                              |
| RU000A101G51                         | СберИОС221                           | об          | 4B02-222-01481-B-001P                                 | 99.80         | 99.80         | 99.80       | 99.80          | 99.80                         | 99.80                        | 99.80                                    | -                                     | 99.89                                 | 299 400.00                       | 300                         | 1                                 |                              |
| RU000A101HF6                         | СберИОС223                           | об          | 4B02-232-01481-B-001P                                 |               |               |             |                |                               | 100.70                       | 100.70                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GF8                         | СберИОС224                           | об          | 4B02-226-01481-B-001P                                 |               |               |             |                |                               | 91.90                        | 91.90                                    | 91.68                                 | 91.74                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101GP7                         | СберИОС226                           | об          | 4B02-224-01481-B-001P                                 |               |               |             |                |                               | 94.00                        | 94.00                                    | -                                     | 94.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101H19                         | СберИОС227                           | об          | 4B02-225-01481-B-001P                                 |               |               |             |                |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JW7                         | СберИОС229                           | об          | 4B02-234-01481-B-001P                                 | 98.00         | 98.00         | 98.00       | 98.00          | 98.00                         | 98.00                        | 98.00                                    | 100.10                                | 99.83                                 | 467 460.00                       | 477                         | 1                                 |                              |
| RU000A0ZZMB1                         | СберИОС23                            | об          | 4B022401481B001P                                      | 106.30        | 106.81        | 106.30      | 106.70         | 106.51                        | 106.73                       | 106.73                                   | 107.12                                | 107.05                                | 852 116.00                       | 800                         | 4                                 |                              |
| RU000A101GT9                         | СберИОС230                           | об          | 4B02-229-01481-B-001P                                 |               |               |             |                |                               | 88.90                        | 88.90                                    | -                                     | 89.80                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101HK6                         | СберИОС231                           | об          | 4B02-233-01481-B-001P                                 |               |               |             |                |                               | 91.00                        | 91.00                                    | -                                     | 87.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J41                         | СберИОС232                           | об          | 4B02-237-01481-B-001P                                 |               |               |             |                |                               | 89.90                        | 89.90                                    | -                                     | 92.50                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J58                         | СберИОС233                           | об          | 4B02-236-01481-B-001P                                 |               |               |             |                |                               | 91.60                        | 91.60                                    | -                                     | 91.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101J74                         | СберИОС237                           | об          | 4B02-238-01481-B-001P                                 |               |               |             |                |                               | 99.10                        | 99.10                                    | -                                     | 96.81                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JE5                         | СберИОС239                           | об          | 4B02-235-01481-B-001P                                 | 121.80        | 121.80        | 121.80      | 121.80         | 121.80                        | 121.80                       | 121.80                                   | -                                     | 119.42                                | 1 218.00                         | 1                           | 1                                 |                              |
| RU000A0ZZP19                         | СберИОС24                            | об          | 4B022501481B001P                                      |               |               |             |                |                               | 159.30                       | 159.30                                   | -                                     | 160.72                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LU7                         | СберИОС241                           | об          | 4B02-251-01481-B-001P                                 | 98.30         | 98.30         | 98.30       | 98.30          | 98.30                         | 98.30                        | 98.30                                    | 99.31                                 | 99.63                                 | 2 577 426.00                     | 2 622                       | 3                                 |                              |
| RU000A101KH6                         | СберИОС242                           | об          | 4B02-241-01481-B-001P                                 |               |               |             |                |                               | 88.70                        | 88.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KD5                         | СберИОС243                           | об          | 4B02-242-01481-B-001P                                 |               |               |             |                |                               | 98.00                        | 98.00                                    | -                                     | 95.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KF0                         | СберИОС244                           | об          | 4B02-243-01481-B-001P                                 |               |               |             |                |                               | 87.40                        | 87.40                                    | -                                     | 87.62                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LB7                         | СберИОС245                           | об          | 4B02-249-01481-B-001P                                 |               |               |             |                |                               | 85.56                        | 85.56                                    | -                                     | 86.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101KB9                         | СберИОС246                           | об          | 4B02-244-01481-B-001P                                 |               |               |             |                |                               | 116.90                       | 116.90                                   | -                                     | 114.93                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LT9                         | СберИОС248                           | об          | 4B02-250-01481-B-001P                                 | 91.20         | 91.20         | 91.20       | 91.20          | 91.20                         | 91.20                        | 91.20                                    | -                                     | 91.47                                 | 435 024.00                       | 477                         | 1                                 |                              |
| RU000A0ZZKR1                         | СберИОС25                            | об          | 4B022101481B001P                                      | 127.00        | 127.00        | 127.00      | 127.00         | 127.00                        | 127.00                       | 127.00                                   | -                                     | 129.28                                | 1 216 660.00                     | 958                         | 1                                 |                              |
| RU000A101L21                         | СберИОС250                           | об          | 4B02-247-01481-B-001P                                 |               |               |             |                |                               | 90.00                        | 90.00                                    | -                                     | 87.44                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101L13                         | СберИОС251                           | об          | 4B02-248-01481-B-001P                                 |               |               |             |                |                               | 95.90                        | 95.90                                    | -                                     | 95.55                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101LF8                         | СберИОС252                           | об          | 4B02-252-01481-B-001P                                 | 97.50         | 97.50         | 97.50       | 97.50          | 97.50                         | 97.50                        | 97.50                                    | -                                     | 98.45                                 | 633 750.00                       | 650                         | 1                                 |                              |
| RU000A101MH2                         | СберИОС253                           | об          | 4B02-253-01481-B-001P                                 | 83.51         | 85.21         | 83.51       | 85.20          | 84.83                         | 85.20                        | 85.20                                    | 85.04                                 | 85.04                                 | 380 031.40                       | 448                         | 4                                 |                              |
| RU000A101MK6                         | СберИОС254                           | об          | 4B02-254-01481-B-001P                                 | 110.01        | 111.50        | 110.01      | 111.50         | 111.44                        | 111.50                       | 111.50                                   | 111.29                                | 111.36                                | 5 415 920.00                     | 4 860                       | 8                                 |                              |
| RU000A101SS6                         | СберИОС256                           | об          | 4B02-258-01481-B-001P                                 |               |               |             |                |                               | 92.20                        | 92.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QJ9                         | СберИОС257                           | об          | 4B02-262-01481-B-001P                                 |               |               |             |                |                               | 102.30                       | 102.30                                   | -                                     | 102.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101N37                         | СберИОС259                           | об          | 4B02-257-01481-B-001P                                 |               |               |             |                |                               | 92.90                        | 92.90                                    | -                                     | 91.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1001R2                         | СберИОС26                            | об          | 4B025401481B001P                                      |               |               |             |                |                               | 138.00                       | 138.00                                   | -                                     | 133.72                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QH3                         | СберИОС260                           | об          | 4B02-263-01481-B-001P                                 |               |               |             |                |                               | 97.30                        | 97.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T31                         | СберИОС264                           | об          | 4B02-276-01481-B-001P                                 |               |               |             |                |                               | 89.70                        | 89.70                                    | -                                     | 89.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101SW8                         | СберИОС265                           | об          | 4B02-274-01481-B-001P                                 |               |               |             |                |                               | 97.70                        | 97.70                                    | -                                     | 100.62                                | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A101SX6                         | СберИОС266                           | об          | 4B02-275-01481-B-001P                                 |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 94.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QR2                         | СберИОС267                           | об          | 4B02-267-01481-B-001P                                 | 93.01        | 95.30      | 93.01    | 95.30       | 93.93                         | 95.30                        | 95.30                                    | 96.01                                 | 95.99                                 | 23 481.50                        | 25                          | 3                                 |                              |
| RU000A101QT8                         | СберИОС269                           | об          | 4B02-269-01481-B-001P                                 | 112.30       | 112.30     | 112.30   | 112.30      | 112.30                        | 112.30                       | 112.30                                   | 112.11                                | 112.18                                | 304 333.00                       | 271                         | 2                                 |                              |
| RU000A0ZZP35                         | СберИОС27                            | об          | 4B022601481B001P                                      |              |            |          |             |                               | 133.90                       | 133.90                                   | 134.51                                | 134.51                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QX0                         | СберИОС270                           | об          | 4B02-270-01481-B-001P                                 |              |            |          |             |                               | 86.30                        | 86.30                                    | 88.91                                 | 88.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QU6                         | СберИОС271                           | об          | 4B02-271-01481-B-001P                                 | 114.00       | 114.00     | 114.00   | 114.00      | 114.00                        | 114.00                       | 114.00                                   | 115.48                                | 115.58                                | 1 140.00                         | 1                           | 1                                 |                              |
| RU000A101QV4                         | СберИОС272                           | об          | 4B02-265-01481-B-001P                                 |              |            |          |             |                               | 92.10                        | 92.10                                    | -                                     | 90.46                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101QY8                         | СберИОС273                           | об          | 4B02-266-01481-B-001P                                 | 91.00        | 91.00      | 91.00    | 91.00       | 91.00                         | 91.00                        | 91.00                                    | 91.21                                 | 91.20                                 | 273 000.00                       | 300                         | 2                                 |                              |
| RU000A101S32                         | СберИОС274                           | об          | 4B02-272-01481-B-001P                                 | 82.60        | 82.60      | 82.60    | 82.60       | 82.60                         | 82.60                        | 82.60                                    | -                                     | 84.43                                 | 9 086.00                         | 11                          | 1                                 |                              |
| RU000A101W28                         | СберИОС276                           | об          | 4B02-289-01481-B-001P                                 | 92.50        | 92.50      | 92.50    | 92.50       | 92.50                         | 92.50                        | 92.50                                    | -                                     | 92.87                                 | 882 450.00                       | 954                         | 1                                 |                              |
| RU000A101W36                         | СберИОС277                           | об          | 4B02-290-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101U20                         | СберИОС278                           | об          | 4B02-278-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101T23                         | СберИОС279                           | об          | 4B02-277-01481-B-001P                                 | 90.40        | 90.40      | 90.40    | 90.40       | 90.40                         | 90.40                        | 90.40                                    | 90.71                                 | 90.72                                 | 45 200.00                        | 50                          | 1                                 |                              |
| RU000A0ZZTW2                         | СберИОС28                            | об          | 4B023601481B001P                                      | 102.71       | 102.81     | 102.71   | 102.81      | 102.74                        | 102.81                       | 102.81                                   | 102.74                                | 102.74                                | 7 191.70                         | 7                           | 2                                 |                              |
| RU000A101TZ9                         | СберИОС280                           | об          | 4B02-279-01481-B-001P                                 | 87.50        | 87.50      | 87.50    | 87.50       | 87.50                         | 87.50                        | 87.50                                    | 87.09                                 | 87.09                                 | 875.00                           | 1                           | 1                                 |                              |
| RU000A101UZ7                         | СберИОС282                           | об          | 4B02-281-01481-B-001P                                 |              |            |          |             |                               | 81.70                        | 81.70                                    | 82.98                                 | 82.91                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V11                         | СберИОС283                           | об          | 4B02-282-01481-B-001P                                 |              |            |          |             |                               | 88.91                        | 88.91                                    | 88.13                                 | 88.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101V03                         | СберИОС284                           | об          | 4B02-283-01481-B-001P                                 | 102.90       | 102.90     | 102.90   | 102.90      | 102.90                        | 102.90                       | 102.90                                   | -                                     | 102.47                                | 271 656.00                       | 264                         | 1                                 |                              |
| RU000A101VL5                         | СберИОС285                           | об          | 4B02-284-01481-B-001P                                 |              |            |          |             |                               | 84.01                        | 84.01                                    | -                                     | 83.41                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VK7                         | СберИОС286                           | об          | 4B02-285-01481-B-001P                                 |              |            |          |             |                               | 85.70                        | 85.70                                    | 85.14                                 | 85.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WT6                         | СберИОС287                           | об          | 4B02-291-01481-B-001P                                 |              |            |          |             |                               | 94.10                        | 94.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101VS0                         | СберИОС288                           | об          | 4B02-286-01481-B-001P                                 | 87.21        | 87.21      | 87.20    | 87.20       | 87.20                         | 87.20                        | 87.20                                    | 87.15                                 | 87.22                                 | 174 400.10                       | 200                         | 2                                 |                              |
| RU000A0ZZP27                         | СберИОС29                            | об          | 4B022701481B001P                                      | 105.01       | 105.01     | 105.01   | 105.01      | 105.01                        | 105.01                       | 105.01                                   | 107.98                                | 107.98                                | 52 505.00                        | 50                          | 1                                 |                              |
| RU000A101VU6                         | СберИОС290                           | об          | 4B02-288-01481-B-001P                                 |              |            |          |             |                               | 92.70                        | 92.70                                    | -                                     | 90.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101Y83                         | СберИОС291                           | об          | 4B02-295-01481-B-001P                                 |              |            |          |             |                               | 89.30                        | 89.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WG3                         | СберИОС292                           | об          | 4B02-292-01481-B-001P                                 | 88.40        | 88.90      | 88.40    | 88.90       | 88.72                         | 88.90                        | 88.90                                    | 89.98                                 | 88.93                                 | 642 361.00                       | 724                         | 6                                 |                              |
| RU000A101ZQ5                         | СберИОС293                           | об          | 4B02-298-01481-B-001P                                 | 91.10        | 91.10      | 91.10    | 91.10       | 91.10                         | 91.10                        | 91.10                                    | -                                     | 93.00                                 | 1 182 478.00                     | 1 298                       | 2                                 |                              |
| RU000A101ZV5                         | СберИОС294                           | об          | 4B02-301-01481-B-001P                                 |              |            |          |             |                               | 81.20                        | 81.20                                    | -                                     | 82.11                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101WV2                         | СберИОС295                           | об          | 4B02-293-01481-B-001P                                 | 90.90        | 90.90      | 90.90    | 90.90       | 90.90                         | 90.90                        | 90.90                                    | 91.12                                 | 91.13                                 | 45 450.00                        | 50                          | 1                                 |                              |
| RU000A101WU4                         | СберИОС296                           | об          | 4B02-294-01481-B-001P                                 | 89.70        | 89.70      | 89.70    | 89.70       | 89.70                         | 89.70                        | 89.70                                    | 90.09                                 | 90.09                                 | 9 867.00                         | 11                          | 2                                 |                              |
| RU000A101Y75                         | СберИОС297                           | об          | 4B02-296-01481-B-001P                                 |              |            |          |             |                               | 82.70                        | 85.50                                    | -                                     | 84.89                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101YG9                         | СберИОС298                           | об          | 4B02-297-01481-B-001P                                 | 82.00        | 82.60      | 82.00    | 82.60       | 82.38                         | 82.60                        | 82.60                                    | 82.38                                 | 82.38                                 | 1 231 588.00                     | 1 495                       | 11                                |                              |
| RU000A101ZL6                         | СберИОС299                           | об          | 4B02-299-01481-B-001P                                 |              |            |          |             |                               | 101.40                       | 101.40                                   | -                                     | 101.06                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZPE8                         | СберИОС30                            | об          | 4B022801481B001P                                      |              |            |          |             |                               | 98.30                        | 98.30                                    | -                                     | 96.97                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZR3                         | СберИОС301                           | об          | 4B02-304-01481-B-001P                                 | 82.40        | 84.40      | 82.40    | 84.40       | 84.39                         | 84.40                        | 84.40                                    | 84.68                                 | 84.68                                 | 169 624.00                       | 201                         | 3                                 |                              |
| RU000A101ZS1                         | СберИОС302                           | об          | 4B02-303-01481-B-001P                                 | 85.10        | 87.21      | 85.10    | 87.20       | 86.66                         | 87.20                        | 87.20                                    | 87.74                                 | 87.65                                 | 1 170 764.30                     | 1 351                       | 6                                 |                              |
| RU000A101ZT9                         | СберИОС303                           | об          | 4B02-302-01481-B-001P                                 |              |            |          |             |                               | 92.50                        | 92.50                                    | -                                     | 91.54                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020F7                         | СберИОС304                           | об          | 4B02-306-01481-B-001P                                 |              |            |          |             |                               | 85.10                        | 85.10                                    | 85.45                                 | 85.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021M1                         | СберИОС305                           | об          | 4B02-310-01481-B-001P                                 |              |            |          |             |                               | 84.20                        | 84.20                                    | 84.02                                 | 84.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021N9                         | СберИОС306                           | об          | 4B02-311-01481-B-001P                                 |              |            |          |             |                               | 85.70                        | 85.70                                    | -                                     | 86.45                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102358                         | СберИОС307                           | об          | 4B02-323-01481-B-001P                                 | 85.80        | 85.80      | 85.80    | 85.80       | 85.80                         | 85.80                        | 85.80                                    | -                                     | 86.84                                 | 1 392 534.00                     | 1 623                       | 2                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102341                         | СберИОС308                           | об          | 4B02-324-01481-B-001P                                 | 82.60        | 82.60      | 82.60    | 82.60       | 82.60                         | 82.60                        | 82.60                                    | -                                     | 83.42                                 | 787 178.00                       | 953                         | 1                                 |                              |
| RU000A1021P4                         | СберИОС309                           | об          | 4B02-312-01481-B-001P                                 |              |            |          |             |                               | 89.30                        | 89.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZQK3                         | СберИОС31                            | об          | 4B023101481B001P                                      |              |            |          |             |                               | 125.30                       | 125.30                                   | 123.79                                | 123.98                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021Q2                         | СберИОС310                           | об          | 4B02-313-01481-B-001P                                 |              |            |          |             |                               | 83.90                        | 83.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102168                         | СберИОС311                           | об          | 4B02-308-01481-B-001P                                 | 82.57        | 85.10      | 82.57    | 85.10       | 83.68                         | 85.10                        | 85.10                                    | 85.04                                 | 85.11                                 | 13 388.30                        | 16                          | 4                                 |                              |
| RU000A102176                         | СберИОС312                           | об          | 4B02-309-01481-B-001P                                 |              |            |          |             |                               | 87.40                        | 87.40                                    | -                                     | 87.64                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020G5                         | СберИОС314                           | об          | 4B02-307-01481-B-001P                                 |              |            |          |             |                               | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102242                         | СберИОС315                           | об          | 4B02-314-01481-B-001P                                 | 85.61        | 86.10      | 85.61    | 86.10       | 85.89                         | 86.10                        | 86.10                                    | 86.37                                 | 86.48                                 | 606 371.50                       | 706                         | 3                                 |                              |
| RU000A102259                         | СберИОС316                           | об          | 4B02-315-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | 87.92                                 | 88.87                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022N7                         | СберИОС318                           | об          | 4B02-319-01481-B-001P                                 | 86.40        | 86.40      | 86.40    | 86.40       | 86.40                         | 86.40                        | 86.40                                    | 87.05                                 | 86.88                                 | 201 312.00                       | 233                         | 2                                 |                              |
| RU000A1023Z9                         | СберИОС319                           | об          | 4B02-325-01481-B-001P                                 |              |            |          |             |                               | 85.00                        | 85.00                                    | -                                     | 86.29                                 | 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                                 |              |            |          |             |                               | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022Q0                         | СберИОС322                           | об          | 4B02-320-01481-B-001P                                 | 98.01        | 98.01      | 98.01    | 98.01       | 98.01                         | 98.01                        | 98.01                                    | -                                     | 94.54                                 | 980.10                           | 1                           | 1                                 |                              |
| RU000A1023X4                         | СберИОС323                           | об          | 4B02-327-01481-B-001P                                 |              |            |          |             |                               | 87.00                        | 87.00                                    | 85.56                                 | 85.73                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1023Y2                         | СберИОС324                           | об          | 4B02-328-01481-B-001P                                 | 89.30        | 89.30      | 89.30    | 89.30       | 89.30                         | 89.30                        | 89.30                                    | -                                     | 88.94                                 | 428 640.00                       | 480                         | 1                                 |                              |
| RU000A102267                         | СберИОС325                           | об          | 4B02-316-01481-B-001P                                 |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | 99.78                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022R8                         | СберИОС327                           | об          | 4B02-321-01481-B-001P                                 |              |            |          |             |                               | 86.00                        | 86.00                                    | 85.62                                 | 86.02                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1022S6                         | СберИОС328                           | об          | 4B02-322-01481-B-001P                                 |              |            |          |             |                               | 101.40                       | 101.40                                   | 101.32                                | 101.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024N3                         | СберИОС329                           | об          | 4B02-329-01481-B-001P                                 | 88.00        | 88.00      | 88.00    | 88.00       | 88.00                         | 88.00                        | 88.00                                    | -                                     | 84.73                                 | 8 800.00                         | 10                          | 1                                 |                              |
| RU000A0ZZQ18                         | СберИОС33                            | об          | 4B023001481B001P                                      |              |            |          |             |                               | 132.70                       | 132.70                                   | 133.12                                | 133.12                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1024T0                         | СберИОС330                           | об          | 4B02-331-01481-B-001P                                 |              |            |          |             |                               | 89.30                        | 89.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025J8                         | СберИОС331                           | об          | 4B02-332-01481-B-001P                                 |              |            |          |             |                               | 82.60                        | 82.60                                    | -                                     | 83.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026E7                         | СберИОС332                           | об          | 4B02-341-01481-B-001P                                 | 85.60        | 85.60      | 85.60    | 85.60       | 85.60                         | 85.60                        | 85.60                                    | 86.95                                 | 86.95                                 | 423 720.00                       | 495                         | 1                                 |                              |
| RU000A1029C5                         | СберИОС333                           | об          | 4B02-354-01481-B-001P                                 |              |            |          |             |                               | 87.90                        | 87.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025K6                         | СберИОС334                           | об          | 4B02-334-01481-B-001P                                 |              |            |          |             |                               | 110.30                       | 110.30                                   | 107.78                                | 107.79                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102689                         | СберИОС335                           | об          | 4B02-338-01481-B-001P                                 |              |            |          |             |                               | 95.30                        | 95.30                                    | -                                     | 94.32                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025L4                         | СберИОС336                           | об          | 4B02-333-01481-B-001P                                 |              |            |          |             |                               | 89.00                        | 89.00                                    | 89.16                                 | 89.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102614                         | СберИОС338                           | об          | 4B02-339-01481-B-001P                                 |              |            |          |             |                               | 85.01                        | 85.01                                    | -                                     | 85.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102622                         | СберИОС340                           | об          | 4B02-340-01481-B-001P                                 |              |            |          |             |                               | 88.90                        | 88.90                                    | -                                     | 89.57                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026M0                         | СберИОС341                           | об          | 4B02-344-01481-B-001P                                 |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 88.34                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026N8                         | СберИОС342                           | об          | 4B02-342-01481-B-001P                                 |              |            |          |             |                               | 85.20                        | 85.20                                    | 85.27                                 | 85.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1026P3                         | СберИОС343                           | об          | 4B02-343-01481-B-001P                                 |              |            |          |             |                               | 90.30                        | 90.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1025R1                         | СберИОС345                           | об          | 4B02-336-01481-B-001P                                 | 86.30        | 86.30      | 86.30    | 86.30       | 86.30                         | 86.30                        | 86.30                                    | 85.95                                 | 85.95                                 | 100 971.00                       | 117                         | 1                                 |                              |
| RU000A1025S9                         | СберИОС346                           | об          | 4B02-337-01481-B-001P                                 | 83.30        | 83.30      | 83.30    | 83.30       | 83.30                         | 83.30                        | 83.30                                    | -                                     | 90.90                                 | 41 650.00                        | 50                          | 1                                 |                              |
| RU000A1026Q1                         | СберИОС347                           | об          | 4B02-345-01481-B-001P                                 | 99.50        | 99.50      | 99.50    | 99.50       | 99.50                         | 99.50                        | 99.50                                    | -                                     | 99.03                                 | 9 950.00                         | 10                          | 1                                 |                              |
| RU000A1027A3                         | СберИОС348                           | об          | 4B02-346-01481-B-001P                                 |              |            |          |             |                               | 90.00                        | 90.00                                    | -                                     | 90.27                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1027B1                         | СберИОС349                           | об          | 4B02-347-01481-B-001P                                 |              |            |          |             |                               | 97.10                        | 97.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZRU0                         | СберИОС35                            | об          | 4B023201481B001P                                      |              |            |          |             |                               | 99.50                        | 99.50                                    | 98.14                                 | 98.28                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029E1                         | СберИОС351                           | об          | 4B02-355-01481-B-001P                                 |              |            |          |             |                               | 84.80                        | 84.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A64                         | СберИОС352                           | об          | 4B02-356-01481-B-001P                                 | 86.30        | 86.30      | 86.30    | 86.30       | 86.30                         | 86.30                        | 86.30                                    | 87.35                                 | 87.11                                 | 1 319 527.00                     | 1 529                       | 2                                 |                              |



| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102A56                         | СберИОС353                           | об          | 4B02-357-01481-B-001P                                 |              |            |          |             |                               | 83.30                        | 83.30                                    | -                                     | 83.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028J2                         | СберИОС354                           | об          | 4B02-352-01481-B-001P                                 |              |            |          |             |                               | 95.60                        | 95.60                                    | -                                     | 97.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1028K0                         | СберИОС355                           | об          | 4B02-353-01481-B-001P                                 |              |            |          |             |                               | 89.80                        | 89.80                                    | -                                     | 89.18                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BE0                         | СберИОС356                           | об          | 4B02-367-01481-B-001P                                 |              |            |          |             |                               | 87.60                        | 87.60                                    | -                                     | 88.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029R3                         | СберИОС357                           | об          | 4B02-358-01481-B-001P                                 |              |            |          |             |                               | 88.50                        | 88.50                                    | -                                     | 87.79                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C88                         | СберИОС358                           | об          | 4B02-376-01481-B-001P                                 |              |            |          |             |                               | 87.90                        | 87.90                                    | -                                     | 88.26                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029Q5                         | СберИОС359                           | об          | 4B02-359-01481-B-001P                                 |              |            |          |             |                               | 90.30                        | 90.30                                    | -                                     | 89.92                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSJ1                         | СберИОС36                            | об          | 4B023301481B001P                                      | 133.00       | 133.00     | 133.00   | 133.00      | 133.00                        | 133.00                       | 133.00                                   | -                                     | 135.77                                | 635 740.00                       | 478                         | 1                                 |                              |
| RU000A1029S1                         | СберИОС360                           | об          | 4B02-360-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029W3                         | СберИОС361                           | об          | 4B02-361-01481-B-001P                                 |              |            |          |             |                               | 98.70                        | 98.70                                    | -                                     | 98.75                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1029X1                         | СберИОС362                           | об          | 4B02-362-01481-B-001P                                 | 95.99        | 98.99      | 95.99    | 98.99       | 97.35                         | 98.99                        | 98.99                                    | 99.01                                 | 99.01                                 | 10 708.90                        | 11                          | 3                                 |                              |
| RU000A102C96                         | СберИОС363                           | об          | 4B02-377-01481-B-001P                                 | 88.30        | 88.30      | 88.30    | 88.30       | 88.30                         | 88.30                        | 88.30                                    | -                                     | 92.45                                 | 101 545.00                       | 115                         | 1                                 |                              |
| RU000A102CA6                         | СберИОС364                           | об          | 4B02-378-01481-B-001P                                 |              |            |          |             |                               | 88.90                        | 88.90                                    | -                                     | 88.71                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102AN3                         | СберИОС365                           | об          | 4B02-366-01481-B-001P                                 |              |            |          |             |                               | 96.50                        | 96.50                                    | -                                     | 93.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A72                         | СберИОС366                           | об          | 4B02-363-01481-B-001P                                 |              |            |          |             |                               | 89.64                        | 89.64                                    | -                                     | 86.85                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A80                         | СберИОС367                           | об          | 4B02-364-01481-B-001P                                 |              |            |          |             |                               | 91.70                        | 91.70                                    | -                                     | 89.86                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D38                         | СберИОС368                           | об          | 4B02-379-01481-B-001P                                 |              |            |          |             |                               | 89.60                        | 89.60                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D87                         | СберИОС369                           | об          | 4B02-380-01481-B-001P                                 |              |            |          |             |                               | 84.50                        | 84.50                                    | -                                     | 85.38                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZSK9                         | СберИОС37                            | об          | 4B023401481B001P                                      |              |            |          |             |                               | 153.10                       | 153.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DG1                         | СберИОС370                           | об          | 4B02-383-01481-B-001P                                 |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | 88.77                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102A98                         | СберИОС371                           | об          | 4B02-365-01481-B-001P                                 | 94.30        | 94.30      | 94.30    | 94.30       | 94.30                         | 94.30                        | 94.30                                    | -                                     | -                                     | 2 829.00                         | 3                           | 2                                 |                              |
| RU000A102BG5                         | СберИОС372                           | об          | 4B02-368-01481-B-001P                                 | 95.10        | 95.10      | 95.10    | 95.10       | 95.10                         | 95.10                        | 95.10                                    | -                                     | -                                     | 1 902.00                         | 2                           | 2                                 |                              |
| RU000A102BZ5                         | СберИОС373                           | об          | 4B02-372-01481-B-001P                                 |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102C13                         | СберИОС374                           | об          | 4B02-373-01481-B-001P                                 |              |            |          |             |                               | 89.50                        | 89.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BR2                         | СберИОС375                           | об          | 4B02-374-01481-B-001P                                 |              |            |          |             |                               | 88.00                        | 88.00                                    | -                                     | 88.52                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102BS0                         | СберИОС376                           | об          | 4B02-375-01481-B-001P                                 |              |            |          |             |                               | 91.50                        | 91.50                                    | -                                     | 87.12                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FL6                         | СберИОС377                           | об          | 4B02-389-01481-B-001P                                 |              |            |          |             |                               | 94.10                        | 94.10                                    | -                                     | 92.72                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DF3                         | СберИОС378                           | об          | 4B02-384-01481-B-001P                                 |              |            |          |             |                               | 92.40                        | 92.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102DV0                         | СберИОС379                           | об          | 4B02-385-01481-B-001P                                 |              |            |          |             |                               | 99.40                        | 99.40                                    | -                                     | 96.39                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZTX0                         | СберИОС38                            | об          | 4B023701481B001P                                      |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D53                         | СберИОС380                           | об          | 4B02-381-01481-B-001P                                 |              |            |          |             |                               | 86.98                        | 86.98                                    | 85.27                                 | 85.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102E86                         | СберИОС381                           | об          | 4B02-386-01481-B-001P                                 |              |            |          |             |                               | 92.20                        | 92.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102D61                         | СберИОС382                           | об          | 4B02-382-01481-B-001P                                 | 91.00        | 91.00      | 91.00    | 91.00       | 91.00                         | 91.00                        | 91.00                                    | -                                     | 89.82                                 | 91 000.00                        | 100                         | 1                                 |                              |
| RU000A102G76                         | СберИОС383                           | об          | 4B02-390-01481-B-001P                                 |              |            |          |             |                               | 89.70                        | 89.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GG4                         | СберИОС384                           | об          | 4B02-391-01481-B-001P                                 |              |            |          |             |                               | 88.10                        | 88.10                                    | -                                     | 84.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GH2                         | СберИОС385                           | об          | 4B02-392-01481-B-001P                                 | 86.70        | 86.70      | 86.70    | 86.70       | 86.70                         | 86.70                        | 86.70                                    | -                                     | 88.13                                 | 413 559.00                       | 477                         | 1                                 |                              |
| RU000A102HH0                         | СберИОС386                           | об          | 4B02-400-01481-B-001P                                 |              |            |          |             |                               | 89.00                        | 89.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HK4                         | СберИОС387                           | об          | 4B02-401-01481-B-001P                                 |              |            |          |             |                               | 84.00                        | 84.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FJ0                         | СберИОС388                           | об          | 4B02-388-01481-B-001P                                 |              |            |          |             |                               | 100.60                       | 100.60                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GL4                         | СберИОС389                           | об          | 4B02-393-01481-B-001P                                 |              |            |          |             |                               | 90.03                        | 90.03                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZUX8                         | СберИОС39                            | об          | 4B023801481B001P                                      |              |            |          |             |                               | 133.30                       | 133.30                                   | -                                     | 135.62                                | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102GM2                         | СберИОС390                           | об          | 4B02-394-01481-B-001P                                 |              |            |          |             |                            | 91.30                        | 91.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GN0                         | СберИОС391                           | об          | 4B02-395-01481-B-001P                                 |              |            |          |             |                            | 90.00                        | 90.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GP5                         | СберИОС392                           | об          | 4B02-396-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GQ3                         | СберИОС393                           | об          | 4B02-397-01481-B-001P                                 |              |            |          |             |                            | 90.10                        | 90.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GR1                         | СберИОС394                           | об          | 4B02-398-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102HP3                         | СберИОС395                           | об          | 4B02-402-01481-B-001P                                 |              |            |          |             |                            | 90.50                        | 90.50                                    | -                                     | 87.36                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102GZ4                         | СберИОС396                           | об          | 4B02-399-01481-B-001P                                 |              |            |          |             |                            | 90.40                        | 90.40                                    | -                                     | 90.40                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JU9                         | СберИОС397                           | об          | 4B02-403-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JW5                         | СберИОС399                           | об          | 4B02-405-01481-B-001P                                 |              |            |          |             |                            | 92.93                        | 92.93                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102JA1                         | СберИОС400                           | об          | 4B02-406-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103968                         | СберИОС401                           | об          | 4B02-407-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JQ5                         | СберИОС402                           | об          | 4B02-408-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WA4                         | СберИОС404                           | об          | 4B02-410-01481-B-001P                                 |              |            |          |             |                            | 97.50                        | 97.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103281                         | СберИОС405                           | об          | 4B02-411-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102V69                         | СберИОС410                           | об          | 4B02-416-01481-B-001P                                 |              |            |          |             |                            | 93.40                        | 93.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031G2                         | СберИОС412                           | об          | 4B02-418-01481-B-001P                                 |              |            |          |             |                            | 96.62                        | 96.62                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102UC4                         | СберИОС413                           | об          | 4B02-419-01481-B-001P                                 |              |            |          |             |                            | 92.80                        | 92.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RA4                         | СберИОС414                           | об          | 4B02-420-01481-B-001P                                 |              |            |          |             |                            | 94.50                        | 94.50                                    | -                                     | 95.56                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103976                         | СберИОС416                           | об          | 4B02-422-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RC0                         | СберИОС417                           | об          | 4B02-423-01481-B-001P                                 |              |            |          |             |                            | 95.60                        | 95.60                                    | -                                     | 96.67                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RD8                         | СберИОС419                           | об          | 4B02-425-01481-B-001P                                 |              |            |          |             |                            | 95.10                        | 95.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZW69                         | СберИОС42                            | об          | 4B024001481B001P                                      |              |            |          |             |                            | 104.71                       | 104.71                                   | 103.40                                | 103.58                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SU0                         | СберИОС420                           | об          | 4B02-426-01481-B-001P                                 |              |            |          |             |                            | 92.70                        | 92.70                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RE6                         | СберИОС421                           | об          | 4B02-427-01481-B-001P                                 |              |            |          |             |                            | 99.20                        | 99.20                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102RG1                         | СберИОС422                           | об          | 4B02-428-01481-B-001P                                 |              |            |          |             |                            | 94.80                        | 94.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TD4                         | СберИОС423                           | об          | 4B02-433-01481-B-001P                                 |              |            |          |             |                            | 93.40                        | 93.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102SR6                         | СберИОС424                           | об          | 4B02-432-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102TH5                         | СберИОС425                           | об          | 4B02-434-01481-B-001P                                 |              |            |          |             |                            | 92.60                        | 92.60                                    | -                                     | 93.61                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102VD0                         | СберИОС426                           | об          | 4B02-435-01481-B-001P                                 |              |            |          |             |                            | 92.40                        | 92.40                                    | -                                     | 92.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W35                         | СберИОС427                           | об          | 4B02-436-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WB2                         | СберИОС429                           | об          | 4B02-439-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102W50                         | СберИОС430                           | об          | 4B02-438-01481-B-001P                                 |              |            |          |             |                            | 92.50                        | 92.50                                    | -                                     | 93.70                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102WC0                         | СберИОС431                           | об          | 4B02-440-01481-B-001P                                 |              |            |          |             |                            | 93.50                        | 93.50                                    | -                                     | 94.00                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102X26                         | СберИОС432                           | об          | 4B02-441-01481-B-001P                                 | 91.10        | 91.10      | 91.10    | 91.10       | 91.10                      | 91.10                        | 91.10                                    | -                                     | -                                     | 1 548 700.00                     | 1 700                       | 2                                 |                              |
| RU000A102ZZ4                         | СберИОС433                           | об          | 4B02-444-01481-B-001P                                 |              |            |          |             |                            | 93.70                        | 93.70                                    | -                                     | 93.60                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103299                         | СберИОС434                           | об          | 4B02-445-01481-B-001P                                 |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AM3                         | СберИОС435                           | об          | 4B02-464-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032N6                         | СберИОС436                           | об          | 4B02-451-01481-B-001P                                 |              |            |          |             |                            | 93.30                        | 93.30                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103273                         | СберИОС437                           | об          | 4B02-449-01481-B-001P                                 |              |            |          |             |                            | 98.00                        | 98.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032K2                         | СберИОС438                           | об          | 4B02-452-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032C9                         | СберИОС439                           | об          | 4B02-450-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
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|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0ZZWX4                         | СберИОС44                            | об          | 4B024101481B001P                                      |              |            |          |             |                            | 130.10                       | 130.10                                   | -                                     | 132.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1032L0                         | СберИОС440                           | об          | 4B02-453-01481-B-001P                                 |              |            |          |             |                            | 98.89                        | 98.89                                    | -                                     | 95.90                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031H0                         | СберИОС441                           | об          | 4B02-446-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103216                         | СберИОС442                           | об          | 4B02-448-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1031J6                         | СберИОС443                           | об          | 4B02-447-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103471                         | СберИОС444                           | об          | 4B02-454-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103539                         | СберИОС445                           | об          | 4B02-455-01481-B-001P                                 |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | 96.33                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103588                         | СберИОС446                           | об          | 4B02-457-01481-B-001P                                 |              |            |          |             |                            | 96.30                        | 96.30                                    | -                                     | 98.15                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103596                         | СберИОС447                           | об          | 4B02-458-01481-B-001P                                 |              |            |          |             |                            | 92.00                        | 92.00                                    | -                                     | 94.19                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103521                         | СберИОС448                           | об          | 4B02-456-01481-B-001P                                 |              |            |          |             |                            | 116.00                       | 116.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AP6                         | СберИОС449                           | об          | 4B02-465-01481-B-001P                                 |              |            |          |             |                            | 96.40                        | 96.40                                    | -                                     | 96.48                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZWY2                         | СберИОС45                            | об          | 4B024201481B001P                                      | 136.80       | 136.80     | 136.80   | 136.80      | 136.80                     | 136.80                       | 136.80                                   | -                                     | 140.83                                | 1 333 800.00                     | 975                         | 1                                 |                              |
| RU000A103AF7                         | СберИОС450                           | об          | 4B02-461-01481-B-001P                                 |              |            |          |             |                            | 96.80                        | 96.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AL5                         | СберИОС451                           | об          | 4B02-463-01481-B-001P                                 |              |            |          |             |                            | 96.80                        | 96.80                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103AG5                         | СберИОС452                           | об          | 4B02-462-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103C79                         | СберИОС453                           | об          | 4B02-466-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103C87                         | СберИОС454                           | об          | 4B02-467-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CP2                         | СберИОС455                           | об          | 4B02-468-01481-B-001P                                 |              |            |          |             |                            | 96.40                        | 96.40                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103CR8                         | СберИОС456                           | об          | 4B02-469-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103F92                         | СберИОС457                           | об          | 4B02-470-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FA7                         | СберИОС458                           | об          | 4B02-471-01481-B-001P                                 |              |            |          |             |                            | 95.00                        | 95.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FB5                         | СберИОС459                           | об          | 4B02-472-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZZ41                         | СберИОС46                            | об          | 4B024301481B001P                                      |              |            |          |             |                            | 139.30                       | 139.30                                   | -                                     | 138.84                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103FM2                         | СберИОС460                           | об          | 4B02-473-01481-B-001P                                 |              |            |          |             |                            | 98.30                        | 98.30                                    | 98.30                                 | 98.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A103HE5                         | СберИОС461                           | об          | 4B02-479-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103JB7                         | СберИОС462                           | об          | 4B02-480-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LD9                         | СберИОС463                           | об          | 4B02-482-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LE7                         | СберИОС464                           | об          | 4B02-483-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LF4                         | СберИОС465                           | об          | 4B02-484-01481-B-001P                                 |              |            |          |             |                            | 99.10                        | 99.10                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103LG2                         | СберИОС466                           | об          | 4B02-485-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103MW7                         | СберИОС467                           | об          | 4B02-486-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103P25                         | СберИОС468                           | об          | 4B02-487-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PF5                         | СберИОС469                           | об          | 4B02-488-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZY83                         | СберИОС47                            | об          | 4B024801481B001P                                      |              |            |          |             |                            | 125.80                       | 125.80                                   | -                                     | 124.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A103PH1                         | СберИОС470                           | об          | 4B02-489-01481-B-001P                                 |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1000J1                         | СберИОС48                            | об          | 4B024901481B001P                                      |              |            |          |             |                            | 110.60                       | 110.60                                   | -                                     | 110.71                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A0ZZOZ6                         | СберИОС5                             | об          | 4B020501481B001P                                      | 122.00       | 123.20     | 122.00   | 123.20      | 122.60                     | 123.20                       | 123.20                                   | 121.21                                | 121.21                                | 49 039.00                        | 40                          | 5                                 |                              |
| RU000A100188                         | СберИОС53                            | об          | 4B025001481B001P                                      |              |            |          |             |                            | 136.90                       | 136.90                                   | -                                     | 137.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100196                         | СберИОС54                            | об          | 4B025101481B001P                                      |              |            |          |             |                            | 132.00                       | 132.00                                   | -                                     | 131.40                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100295                         | СберИОС55                            | об          | 4B025501481B001P                                      |              |            |          |             |                            | 124.00                       | 124.00                                   | -                                     | 124.80                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1003G1                         | СберИОС57                            | об          | 4B025601481B001P                                      |              |            |          |             |                            | 126.20                       | 126.20                                   | -                                     | 133.39                                | 0.00                             | 0                           | 0                                 |                              |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A1003H9                         | СберИОС58                            | об          | 4B025701481B001P                                      | 97.41        | 97.41      | 97.41    | 97.41       | 97.41                         | 97.41                        | 97.41                                    | 97.64                                 | 97.62                                 | 293 204.10                       | 301                         | 3                                 |                              |
| RU000A1004M7                         | СберИОС59                            | об          | 4B026101481B001P                                      | 100.21       | 100.21     | 100.21   | 100.21      | 100.21                        | 100.21                       | 100.21                                   | -                                     | 100.03                                | 50 105.00                        | 50                          | 1                                 |                              |
| RU000A100444                         | СберИОС60                            | об          | 4B025801481B001P                                      |              |            |          |             |                               | 133.19                       | 133.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100451                         | СберИОС61                            | об          | 4B025901481B001P                                      |              |            |          |             |                               | 122.30                       | 122.30                                   | -                                     | 122.99                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100576                         | СберИОС62                            | об          | 4B026401481B001P                                      |              |            |          |             |                               | 129.50                       | 129.50                                   | -                                     | 128.22                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004P0                         | СберИОС63                            | об          | 4B026201481B001P                                      |              |            |          |             |                               | 130.10                       | 130.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1004N5                         | СберИОС64                            | об          | 4B026301481B001P                                      | 114.00       | 114.00     | 114.00   | 114.00      | 114.00                        | 114.00                       | 114.00                                   | 112.71                                | 113.05                                | 167 580.00                       | 147                         | 1                                 |                              |
| RU000A100634                         | СберИОС67                            | об          | 4B026601481B001P                                      |              |            |          |             |                               | 165.40                       | 165.40                                   | 170.78                                | 170.78                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007C1                         | СберИОС71                            | об          | 4B027101481B001P                                      |              |            |          |             |                               | 99.80                        | 99.80                                    | -                                     | 99.23                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1006R1                         | СберИОС72                            | об          | 4B026801481B001P                                      | 122.20       | 122.20     | 122.20   | 122.20      | 122.20                        | 122.20                       | 122.20                                   | -                                     | 124.61                                | 1 169 454.00                     | 957                         | 1                                 |                              |
| RU000A1008A3                         | СберИОС73                            | об          | 4B026901481B001P                                      |              |            |          |             |                               | 122.00                       | 122.00                                   | -                                     | 123.91                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A1007T5                         | СберИОС74                            | об          | 4B027401481B001P                                      |              |            |          |             |                               | 120.40                       | 120.40                                   | -                                     | 120.77                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100931                         | СберИОС77                            | об          | 4B027601481B001P                                      |              |            |          |             |                               | 100.40                       | 100.40                                   | -                                     | 98.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BR6                         | СберИОС79                            | об          | 4B028001481B001P                                      |              |            |          |             |                               | 123.70                       | 123.70                                   | -                                     | 121.36                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100AK3                         | СберИОС81                            | об          | 4B027801481B001P                                      |              |            |          |             |                               | 119.30                       | 119.30                                   | -                                     | 124.31                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100B57                         | СберИОС83                            | об          | 4B028101481B001P                                      |              |            |          |             |                               | 116.30                       | 116.30                                   | 115.48                                | 115.48                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100H51                         | СберИОС85                            | об          | 4B028401481B001P                                      |              |            |          |             |                               | 96.50                        | 96.50                                    | -                                     | 96.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A100BP0                         | СберИОС86                            | об          | 4B028201481B001P                                      |              |            |          |             |                               | 121.20                       | 121.20                                   | -                                     | 121.60                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100Z83                         | СберИОС87                            | об          | 4B0215901481B001P                                     |              |            |          |             |                               | 118.19                       | 118.19                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DL5                         | СберИОС89                            | об          | 4B028601481B001P                                      |              |            |          |             |                               | 119.00                       | 119.00                                   | -                                     | 119.21                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100FH8                         | СберИОС90                            | об          | 4B028901481B001P                                      |              |            |          |             |                               | 118.10                       | 118.10                                   | -                                     | 120.88                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100DS0                         | СберИОС91                            | об          | 4B028801481B001P                                      |              |            |          |             |                               | 106.80                       | 106.80                                   | -                                     | 101.48                                | 0.00                             | 0                           | 0                                 |                              |
| RU000A100EB4                         | СберИОС93                            | об          | 4B029001481B001P                                      | 112.10       | 112.10     | 112.10   | 112.10      | 112.10                        | 112.10                       | 112.10                                   | -                                     | 111.29                                | 3 363.00                         | 3                           | 1                                 |                              |
| RU000A100EC2                         | СберИОС95                            | об          | 4B029101481B001P                                      |              |            |          |             |                               | 94.00                        | 94.00                                    | 95.30                                 | 95.58                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1020W2                         | СветофорП2                           | об          | 4B02-02-24350-J-001P                                  | 104.86       | 105.70     | 104.86   | 105.10      | 105.54                        | 105.10                       | 105.10                                   | -                                     | 105.27                                | 200 533.20                       | 190                         | 17                                | 16.44                        |
| RU000A1006X9                         | СГБ 01                               | об          | 40402816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 520 547.95                   |
| RU000A1006Y7                         | СГБ 02                               | об          | 40502816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 520 547.95                   |
| RU000A1006Z4                         | СГБ 03                               | об          | 40602816B   |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 520 547.95                   |
| RU000A102SM7                         | СДЭКЛБП01                            | об          | 4B02-01-00562-R-001P                                  | 101.60       | 101.87     | 101.40   | 101.64      | 101.66                        | 101.64                       | 101.64                                   | 101.66                                | 101.66                                | 711 586.80                       | 700                         | 95                                | 2.08                         |
| RU000AQJRU20                         | СЗКК 03                              | об          | 4-01-36388-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.41                        |
| RU000AQJRU46                         | СЗКК 04                              | об          | 4-02-36388-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.41                        |
| RU000A101947                         | СибКХП 1P1                           | об          | 4B02-01-00497-R-001P                                  | 101.00       | 101.10     | 101.00   | 101.10      | 101.07                        | 101.10                       | 101.10                                   | -                                     | 100.85                                | 25 268.60                        | 25                          | 6                                 | 2.21                         |
| RU000A1026R9                         | СибСтекП02                           | об          | 4B02-02-00373-R-001P                                  | 104.38       | 104.62     | 104.03   | 104.62      | 104.26                        | 104.61                       | 104.61                                   | -                                     | 104.53                                | 145 961.00                       | 14                          | 8                                 | 3.42                         |
| RU000A101J82                         | СИЛ 1P01                             | об          | 4B02-01-00489-R-001P                                  | 99.78        | 99.78      | 99.28    | 99.75       | 99.53                         | 99.75                        | 99.75                                    | -                                     | 98.77                                 | 7 965.90                         | 16                          | 8                                 | 3.31                         |
| RU000A101XB2                         | СИЛ 1P02                             | об          | 4B02-02-00489-R-001P                                  | 99.97        | 99.97      | 98.02    | 98.21       | 99.24                         | 98.21                        | 98.21                                    | -                                     | 98.99                                 | 13 895.79                        | 21                          | 10                                | 3.12                         |
| RU000A1037E4                         | СИЛ 1P03                             | об          | 4B02-03-00489-R-001P                                  | 100.10       | 100.10     | 100.10   | 100.10      | 100.10                        | 100.10                       | 100.10                                   | -                                     | 100.16                                | 938.44                           | 1                           | 1                                 | 6.68                         |
| RU000A1037S4                         | С-ИновБП2                            | об          | 4B02-02-00452-R-001P                                  | 102.02       | 102.16     | 101.25   | 101.73      | 101.83                        | 101.83                       | 101.83                                   | -                                     | 101.87                                | 447 016.00                       | 439                         | 54                                | 6.93                         |
| RU000AQJXVE5                         | СИИХФБО1P1                           | об          | 4B02-01-00325-R-001P                                  | 100.54       | 100.55     | 100.26   | 100.55      | 100.54                        | 100.54                       | 100.54                                   | 100.54                                | 100.54                                | 1 126 042.00                     | 1 120                       | 11                                | 21.21                        |
| RU000AQJVUK8                         | СистемБ1P1                           | об          | 4B02-01-01669-A-001P                                  | 101.45       | 101.45     | 100.98   | 101.25      | 101.25                        | 101.25                       | 101.25                                   | 101.25                                | 101.25                                | 1 226 179.80                     | 1 211                       | 48                                | 47.55                        |
| RU000AQJVXZ0                         | СистемБ1P2                           | об          | 4B02-02-01669-A-001P                                  |              |            |          |             |                               | 104.00                       | 104.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 30.21                        |
| RU000AQJWYQ5                         | СистемБ1P4                           | об          | 4B02-04-01669-A-001P                                  |              |            |          |             |                               | 97.59                        | 97.59                                    | -                                     | 97.21                                 | 0.00                             | 0                           | 0                                 | 25.57                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JWZY6                         | СистемБ1P5                           | об          | 4B02-05-01669-A-001P                                  | 96.93        | 96.93      | 96.75    | 96.89       | 96.89                         | 96.89                        | 96.89                                    | 96.76                                 | 96.79                                 | 13 564.40                        | 14                          | 5                                 | 7.88                         |
| RU000A0JU9K4                         | Ситимат01                            | об          | 4-01-76600-H  |              |            |          |             |                               | 98.90                        | 98.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 210.48                       |
| RU000A0JV0T3                         | Ситимат02                            | об          | 4-02-76600-H  |              |            |          |             |                               | 98.50                        | 98.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 148.11                       |
| RU000A0JWJF9                         | СитиматБ1                            | об          | 4B02-01-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 120.96                       |
| RU000A0ZZ2W9                         | СитиматБ2                            | об          | 4B02-02-76600-H                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 177.53                       |
| RU000A0JS9X1                         | СитиматНН                            | об          | 4-01-20453-P  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 121.65                       |
| RU000A0ZZYS0                         | СитимГрa1                            | об          | 4-01-00428-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 278.63                       |
| RU000A102KF8                         | СККНФ Б01                            | об          | 4B02-01-00577-R                                       | 98.00        | 98.00      | 98.00    | 98.00       | 98.00                         | 98.00                        | 98.00                                    | -                                     | 98.79                                 | 92 120.00                        | 94                          | 6                                 | 19.37                        |
| RU000A102KP7                         | СМАК БП01                            | об          | 4B02-01-00564-R-001P                                  | 103.25       | 103.25     | 103.00   | 103.20      | 103.21                        | 103.20                       | 103.20                                   | -                                     | 103.02                                | 185 776.00                       | 18                          | 9                                 | 42.74                        |
| RU000A0JXJM3                         | СМП 02                               | об          | 40203368B   |              |            |          |             |                               | 100.15                       | 100.15                                   | 100.12                                | 100.12                                | 0.00                             | 0                           | 0                                 | 17.10                        |
| RU000A0JXJP6                         | СМП 03                               | об          | 40303368B   |              |            |          |             |                               | 100.15                       | 100.15                                   | 100.12                                | 100.12                                | 0.00                             | 0                           | 0                                 | 17.26                        |
| RU000A0JVVK6                         | СМП БО-01                            | об          | 4B020103368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.02                        |
| RU000A0JVVP5                         | СМП БО-02                            | об          | 4B020203368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.56                        |
| RU000A0JVVT7                         | СМП БО-03                            | об          | 4B020303368B  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.40                        |
| RU000A1028H6                         | СНХТ БО-01                           | об          | 4B02-01-00010-L-001P                                  | 103.47       | 103.47     | 103.11   | 103.38      | 103.29                        | 103.38                       | 103.38                                   | 103.29                                | 103.29                                | 537 105.70                       | 520                         | 57                                | 8.14                         |
| RU000A0ZZZN8                         | СовкЛиз1P1                           | об          | 4B02-01-00303-R-001P                                  | 100.69       | 100.70     | 100.50   | 100.64      | 100.51                        | 100.64                       | 100.64                                   | 100.51                                | 100.51                                | 7 303 935.67                     | 29 068                      | 68                                | 0.71                         |
| RU000A101376                         | СовкмFIZL1                           | об          | 4B020200963B001P                                      |              |            |          |             |                               | 102.90                       | 102.90                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.63                         |
| RU000A0JXKQ2                         | Совком С01                           | об          | 40103329B   |              |            |          |             |                               | 105.50                       | 105.50                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 11.12                        |
| RU000A100W52                         | СОксБ1P1                             | об          | 4B02-01-60537-H-001P                                  | 103.94       | 103.94     | 102.61   | 103.79      | 103.48                        | 103.79                       | 103.79                                   | -                                     | 103.58                                | 271 111.50                       | 262                         | 55                                | 0.82                         |
| RU000A0JVA77                         | Солид БО-2                           | об          | 4B020203344B  |              |            |          |             |                               | 92.82                        | 92.82                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 4.60                         |
| RU000A0ZZEA0                         | СолЛизБ001                           | об          | 4B02-01-00330-R-001P                                  | 101.00       | 101.00     | 100.24   | 100.90      | 100.66                        | 100.90                       | 100.90                                   | -                                     | 100.33                                | 71 465.80                        | 71                          | 19                                | 26.00                        |
| RU000A0ZZMQ9                         | СолЛизБ002                           | об          | 4B02-02-00330-R-001P                                  | 100.00       | 100.05     | 99.98    | 100.05      | 100.03                        | 100.05                       | 100.05                                   | -                                     | 100.02                                | 26 007.60                        | 26                          | 8                                 | 3.42                         |
| RU000A0ZZY42                         | СолЛизБ003                           | об          | 4B02-03-00330-R-001P                                  |              |            |          |             |                               | 99.99                        | 99.99                                    | -                                     | 99.93                                 | 0.00                             | 0                           | 0                                 | 6.16                         |
| RU000A1005N2                         | СолЛизБ004                           | об          | 4B02-04-00330-R-001P                                  | 99.92        | 99.92      | 99.14    | 99.92       | 99.84                         | 99.91                        | 99.91                                    | -                                     | 99.85                                 | 20 966.30                        | 21                          | 10                                | 8.22                         |
| RU000A100TD8                         | СолЛизБ005                           | об          | 4B02-05-00330-R-001P                                  | 99.89        | 100.30     | 99.88    | 100.30      | 100.00                        | 100.30                       | 100.30                                   | 100.00                                | 100.00                                | 1 006 986.40                     | 1 007                       | 125                               | 7.88                         |
| RU000A1018D6                         | СолЛизБ006                           | об          | 4B02-06-00330-R-001P                                  | 100.56       | 100.57     | 100.21   | 100.57      | 100.47                        | 100.57                       | 100.57                                   | -                                     | 100.46                                | 150 711.80                       | 150                         | 27                                | 3.56                         |
| RU000A1032J4                         | Солтон Б1                            | об          | 4B02-01-00030-L                                       | 104.90       | 105.64     | 104.85   | 104.85      | 105.11                        | 104.85                       | 104.85                                   | 105.11                                | 105.11                                | 578 106.40                       | 550                         | 42                                | 1.42                         |
| RU000A0JS3M7                         | СП6Тел 04                            | об          | 4-04-00740-D  | 99.37        | 99.37      | 99.34    | 99.34       | 99.35                         | 99.34                        | 99.34                                    | 99.35                                 | 99.35                                 | 652 726.10                       | 657                         | 17                                | 9.37                         |
| RU000A0JS3L9                         | СП6Тел 05                            | об          | 4-05-00740-D  |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | 100.98                                | 0.00                             | 0                           | 0                                 | 17.59                        |
| RU000A0JRVU3                         | СП6Тел 07                            | об          | 4-07-00740-D  |              |            |          |             |                               | 101.18                       | 101.18                                   | 101.13                                | 101.18                                | 0.00                             | 0                           | 0                                 | 48.52                        |
| RU000A0ZYZS0                         | СТНТ БО-01                           | об          | 4B02-01-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 3.01                         |
| RU000A103M85                         | Страна 01                            | об          | 4-01-00593-R  | 100.71       | 100.85     | 100.71   | 100.85      | 100.83                        | 100.85                       | 100.85                                   | 100.83                                | 100.83                                | 1 757 382.50                     | 1 743                       | 41                                | 0.33                         |
| RU000A0JWJQ6                         | СтруктИнь1                           | об          | 4-01-36451-R  |              |            |          |             |                               | 66.74                        | 66.74                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 53 315.07                    |
| RU000A0JXMB0                         | СТТ 02                               | об          | 4-02-36502-R  | 25.00        | 35.00      | 25.00    | 35.00       | 27.14                         | 35.00                        | 35.00                                    | -                                     | -                                     | 3 800.00                         | 14                          | 14                                | 0.82                         |
| RU000A0JXPT5                         | СТТ 03                               | об          | 4-03-36502-R  | 30.00        | 30.00      | 30.00    | 30.00       | 30.00                         | 30.00                        | 30.00                                    | -                                     | 22.21                                 | 6 000.00                         | 20                          | 1                                 | 51.62                        |
| 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                                 | 35.18                        |
| RU000A0ZYL2                          | СТТ БО-5                             | об          | 4B02-05-36502-R                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 33.53                        |
| RU000A100VG7                         | СУЭК-Ф1P3R                           | об          | 4B02-03-36393-R-001P                                  | 99.38        | 99.38      | 99.00    | 99.00       | 99.02                         | 99.00                        | 99.00                                    | -                                     | 99.29                                 | 23 764.30                        | 24                          | 5                                 | 1.64                         |
| RU000A100Y50                         | СУЭК-Ф1P4R                           | об          | 4B02-04-36393-R-001P                                  | 102.26       | 102.26     | 102.26   | 102.26      | 102.26                        | 102.26                       | 102.26                                   | -                                     | 98.84                                 | 1 022.60                         | 1                           | 1                                 | 33.45                        |
| RU000A101CQ4                         | СУЭК-Ф1P5R                           | об          | 4B02-05-36393-R-001P                                  | 96.40        | 96.40      | 95.05    | 95.35       | 95.35                         | 95.35                        | 95.35                                    | 95.35                                 | 95.35                                 | 1 364 523.40                     | 1 431                       | 41                                | 12.29                        |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A102986                         | СУЭК-Ф1Р6Р                           | об          | 4B02-06-36393-R-001P                                  | 97.48        | 97.49      | 96.71    | 97.06       | 96.99                         | 97.06                        | 97.06                                    | 96.99                                 | 96.99                                 | 1 392 799.70                     | 1 436                       | 21                                | 29.74                        |
| RU000A101715                         | СФО БКС 01                           | об          | 6-01-00508-R  |              |            |          |             |                               | 101.25                       | 101.25                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1011M2                         | СФО БКС 03                           | об          | 6-03-00508-R  |              |            |          |             |                               | 91.11                        | 91.11                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102945                         | СФО БКС 04                           | об          | 6-04-00508-R  |              |            |          |             |                               | 103.85                       | 103.85                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101JN6                         | СФО ИК Ф02                           | об          | 4-02-00422-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 0.00                         |
| RU000A101CJ9                         | СФО СБ 01                            | об          | 6-01-00517-R  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A1021E8                         | СФО СФИ 02                           | об          | 4-02-00439-R  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 21.37                        |
| RU000A1024A0                         | СФОВТБИП02                           | об          | 6-02-00545-R  |              |            |          |             |                               | 96.90                        | 96.90                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A101ZJ0                         | СФОВТБИП03                           | об          | 6-03-00545-R  |              |            |          |             |                               | 95.18                        | 95.18                                    | -                                     | 96.25                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A1012K4                         | СЭЗ 1Р1                              | об          | 4B02-01-45253-E-001P                                  | 102.60       | 102.87     | 102.20   | 102.69      | 102.59                        | 102.69                       | 102.69                                   | -                                     | 102.50                                | 420 606.10                       | 410                         | 72                                | 46.58                        |
| RU000A102556                         | СЭЗ 1Р2                              | об          | 4B02-02-45253-E-001P                                  | 100.95       | 101.00     | 100.60   | 101.00      | 100.83                        | 101.00                       | 101.00                                   | -                                     | 100.83                                | 478 945.50                       | 475                         | 37                                | 2.95                         |
| RU000A100E70                         | ТаксФ БП1                            | об          | 4B02-01-00447-R-001P                                  | 101.08       | 102.00     | 101.05   | 101.33      | 101.48                        | 101.33                       | 101.33                                   | -                                     | 101.46                                | 308 259.44                       | 81                          | 31                                | 16.95                        |
| RU000A100AA4                         | ТАЛАНФБ1Р1                           | об          | 4B02-01-00416-R-001P                                  | 102.68       | 102.68     | 102.04   | 102.66      | 102.45                        | 102.65                       | 102.65                                   | -                                     | 102.28                                | 363 683.35                       | 710                         | 50                                | 14.59                        |
| RU000A102US0                         | ТАЛАНФБ1Р2                           | об          | 4B02-02-00416-R-001P                                  | 99.99        | 99.99      | 99.91    | 99.95       | 99.96                         | 99.95                        | 99.95                                    | -                                     | 99.89                                 | 153 939.00                       | 154                         | 19                                | 4.60                         |
| RU000A102BD2                         | Татхим 01                            | об          | 4B02-01-00017-L                                       | 100.07       | 100.73     | 99.85    | 100.70      | 100.13                        | 100.60                       | 100.60                                   | 100.13                                | 100.13                                | 860 584.45                       | 2 578                       | 92                                | 0.00                         |
| RU000A103B05                         | Татхим 02                            | об          | 4B02-02-00017-L                                       | 101.48       | 101.80     | 101.27   | 101.79      | 101.40                        | 101.79                       | 101.79                                   | 101.40                                | 101.40                                | 3 198 081.50                     | 3 154                       | 68                                | 11.75                        |
| RU000A0JS1W0                         | ТГК-1 03                             | об          | 4-03-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 18.94                        |
| RU000A0JS470                         | ТГК-1 04                             | об          | 4-04-03388-D  |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 8.07                         |
| RU000A103G83                         | ТДСинтБО-1                           | об          | 4B02-01-00037-L-001P                                  | 100.84       | 100.84     | 100.68   | 100.82      | 100.77                        | 100.82                       | 100.82                                   | -                                     | 100.67                                | 141 080.90                       | 140                         | 24                                | 22.79                        |
| RU000A0JX108                         | ТелХолПБО2                           | об          | 4B02-02-53015-K-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 35.97                        |
| RU000A102J57                         | ТЕПЛОЭН1Р1                           | об          | 4B02-01-00574-R-001P                                  | 100.69       | 100.79     | 100.50   | 100.78      | 100.69                        | 100.78                       | 100.78                                   | -                                     | 100.70                                | 449 095.70                       | 446                         | 36                                | 4.11                         |
| RU000A100RS0                         | ТЕХЛиз 1Р2                           | об          | 4B02-02-00455-R-001P                                  | 101.72       | 101.81     | 101.58   | 101.68      | 101.73                        | 101.68                       | 101.68                                   | -                                     | 101.27                                | 212 613.80                       | 209                         | 23                                | 13.43                        |
| RU000A102234                         | ТЕХЛиз 1Р3                           | об          | 4B02-03-00455-R-001P                                  | 103.70       | 103.70     | 103.10   | 103.47      | 103.23                        | 103.47                       | 103.47                                   | 103.23                                | 103.23                                | 509 945.20                       | 494                         | 42                                | 3.77                         |
| RU000A1032X5                         | ТЕХЛиз 1Р4                           | об          | 4B02-04-00455-R-001P                                  | 98.78        | 98.78      | 98.08    | 98.10       | 98.18                         | 98.10                        | 98.10                                    | 98.18                                 | 98.18                                 | 614 588.50                       | 626                         | 68                                | 6.48                         |
| RU000A102796                         | ТинькоффИ1                           | об          | 4B02-04-02673-B-001P                                  |              |            |          |             |                               | 84.40                        | 84.40                                    | -                                     | 84.35                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FN4                         | ТинькоффИ2                           | об          | 4B02-05-02673-B-001P                                  |              |            |          |             |                               | 83.41                        | 83.41                                    | -                                     | 83.30                                 | 0.00                             | 0                           | 0                                 |                              |
| RU000A102FW3                         | ТинькоффИ3                           | об          | 4B02-06-02673-B-001P                                  | 84.59        | 86.61      | 84.00    | 86.59       | 84.26                         | 86.58                        | 86.58                                    | -                                     | 84.52                                 | 390 120.20                       | 463                         | 32                                |                              |
| RU000A102MB3                         | Титан-3 01                           | об          | 4B02-01-00019-L                                       |              |            |          |             |                               | 100.25                       | 100.25                                   | -                                     | 98.45                                 | 0.00                             | 0                           | 0                                 | 10.35                        |
| RU000A102MC1                         | Титан-3 02                           | об          | 4B02-02-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A102ME7                         | Титан-3 03                           | об          | 4B02-03-00019-L                                       |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JTYQ1                         | ТКБ БО-2                             | об          | 4B020202210B  |              |            |          |             |                               | 99.45                        | 99.45                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 |                              |
| RU000A0JWQ45                         | ТКБ-С04                              | об          | 40402210B   | 101.61       | 101.94     | 101.60   | 101.69      | 101.70                        | 101.69                       | 101.69                                   | -                                     | 101.65                                | 187 129.10                       | 184                         | 11                                | 18.90                        |
| RU000A0ZZTK7                         | ТКХ БО-П02                           | об          | 4B02-02-00349-R-001P                                  |              |            |          |             |                               | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 36.70                        |
| RU000A100AZ1                         | ТКХ БО-П03                           | об          | 4B02-03-16592-A-001P                                  | 100.77       | 100.78     | 100.50   | 100.51      | 100.77                        | 100.51                       | 100.51                                   | -                                     | 100.44                                | 67 431.80                        | 67                          | 21                                | 43.01                        |
| RU000A0JWSCM0                        | ТМК БО-5                             | об          | 4B02-05-29031-H                                       | 98.57        | 98.57      | 98.35    | 98.35       | 98.35                         | 98.35                        | 98.35                                    | 98.35                                 | 98.35                                 | 19 926 709.90                    | 20 261                      | 12                                | 31.52                        |
| RU000A0JWZ10                         | ТомскАдм 6                           | об          | RU34006TOM1   |              |            |          |             |                               | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 1.51                         |
| RU000A1018A2                         | ТомскАдм 7                           | об          | RU34007TOM1   | 99.69        | 99.69      | 99.03    | 99.63       | 99.64                         | 99.63                        | 99.63                                    | -                                     | 99.64                                 | 107 558.37                       | 127                         | 14                                | 4.81                         |
| RU000A102LR1                         | ТомскАдм 8                           | об          | RU34008TOM1   |              |            |          |             |                               | 98.09                        | 98.09                                    | -                                     | 98.19                                 | 0.00                             | 0                           | 0                                 | 5.14                         |
| RU000A1014U9                         | ТП Кир 1Р1                           | об          | 4B02-01-00407-R-001P                                  |              |            |          |             |                               | 100.10                       | 100.10                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 9.45                         |
| RU000A1033X3                         | ТрансМ БП2                           | об          | 4B02-02-00447-R-001P                                  | 103.50       | 103.96     | 102.77   | 103.96      | 103.31                        | 103.96                       | 103.96                                   | -                                     | 103.31                                | 47 521.80                        | 46                          | 21                                | 5.34                         |
| RU000A0JWS92                         | ТранснФБО6                           | об          | 4B02-06-00206-A                                       |              |            |          |             |                               | 101.85                       | 101.85                                   | 101.56                                | 101.51                                | 0.00                             | 0                           | 0                                 | 7.90                         |

| Уровень 3 / Level 3                  |                                      |             |   |              |            |          |             |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades | НКД, руб<br>Accrued interest |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                            |                              |  |                                       |                                       |                                  |                             |                                   |                              |
| RU000A0JXPK4                         | ТрансфБО7                            | об          | 4B02-07-00206-A                                       |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 39.08                        |
| 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                                 | 20.96                        |
| RU000A0JUR04                         | ТрансФБО30                           | об          | 4B02-05-50156-A                                       |              |            |          |             |                            | 99.98                        | 99.98                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 16.11                        |
| RU000A0JV9Q0                         | ТрансФБО31                           | об          | 4B02-06-50156-A                                       |              |            |          |             |                            | 110.00                       | 110.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.34                         |
| RU000A0JUYJ4                         | Трежин БО2                           | об          | 4B02-02-36261-R                                       |              |            |          |             |                            | 80.00                        | 80.00                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 29.53                        |
| RU000A100790                         | ТРИНФ Х Б1                           | об          | 4B02-01-34149-H                                       |              |            |          |             |                            | 100.90                       | 100.90                                   | -                                     | 100.48                                | 0.00                             | 0                           | 0                                 | 2.47                         |
| RU000A101624                         | Труд 1P-01                           | об          | 4B02-01-40446-N-001P                                  | 101.58       | 102.97     | 101.58   | 102.97      | 102.82                     | 102.97                       | 102.97                                   | -                                     | 102.28                                | 140 869.70                       | 137                         | 8                                 | 7.19                         |
| RU000A102L20                         | Т-ФИН 01                             | об          | 4-01-00579-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 71.78                        |
| RU000A102QY6                         | ТФН 01                               | об          | 4B02-01-00571-R                                       | 100.23       | 100.23     | 99.99    | 100.14      | 100.05                     | 100.11                       | 100.11                                   | -                                     | 100.05                                | 208 109.40                       | 208                         | 59                                | 17.10                        |
| RU000A0JW791                         | Удмурт2016                           | об          | RU35002UDM0   | 113.49       | 114.61     | 112.29   | 114.60      | 113.76                     | 113.92                       | 113.92                                   | -                                     | 113.19                                | 230 927.90                       | 203                         | 8                                 | 1.73                         |
| RU000A100WR2                         | УльтраБ1P1                           | об          | 4B02-01-00481-R-001P                                  | 103.67       | 103.68     | 102.57   | 103.34      | 103.37                     | 103.34                       | 103.34                                   | -                                     | 102.97                                | 206 039.06                       | 31                          | 24                                | 5.28                         |
| RU000A101TA2                         | УрожайБО01                           | об          | 4B02-01-00007-L                                       | 101.87       | 101.87     | 101.52   | 101.84      | 101.67                     | 101.84                       | 101.84                                   | -                                     | 101.37                                | 77 266.20                        | 76                          | 24                                | 37.75                        |
| RU000A1037C8                         | УрожайБО02                           | об          | 4B02-02-00007-L                                       | 99.99        | 100.00     | 99.90    | 99.90       | 99.95                      | 99.90                        | 99.90                                    | -                                     | 99.96                                 | 177 911.30                       | 178                         | 36                                | 7.56                         |
| RU000A0JVE65                         | Финанс-М 1                           | об          | 4-01-00201-R  | 10.00        | 10.00      | 10.00    | 10.00       | 10.00                      | 10.00                        | 10.00                                    | -                                     | 6.75                                  | 3 900.00                         | 39                          | 1                                 |                              |
| RU000A0JUDX9                         | Финстоун01                           | об          | 4-01-36431-R  |              |            |          |             |                            | 67.50                        | 67.50                                    | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 408.26                       |
| RU000A102T30                         | Ф-Капитал1                           | об          | 4-01-00591-R  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 40.99                        |
| RU000A0ZYSE5                         | ФКОНС ПО2                            | об          | 4B02-02-00342-R-001P                                  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 10.81                        |
| RU000A1003N7                         | ФридФинБО1                           | об          | 4B02-01-00430-R                                       | 100.71       | 101.00     | 100.71   | 100.80      | 100.85                     | 100.84                       | 100.84                                   | 100.85                                | 100.85                                | 561 746.70                       | 557                         | 13                                | 16.44                        |
| RU000A0JTYJ6                         | ФСК ЕЭС-23                           | об          | 4-23-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.54                         |
| RU000A0JU2K9                         | ФСК ЕЭС-26                           | об          | 4-26-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.12                        |
| RU000A0JU2L7                         | ФСК ЕЭС-27                           | об          | 4-27-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 12.12                        |
| RU000A0JTYK4                         | ФСК ЕЭС-28                           | об          | 4-28-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 6.54                         |
| RU000A0JU7S1                         | ФСК ЕЭС-29                           | об          | 4-29-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.58                        |
| RU000A0JUC92                         | ФСК ЕЭС-30                           | об          | 4-30-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.72                         |
| RU000A0JUCA9                         | ФСК ЕЭС-34                           | об          | 4-34-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 5.72                         |
| RU000A0JVCB5                         | ФСК ЕЭС-37                           | об          | 4-37-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.36                        |
| RU000A0JVDD9                         | ФСК ЕЭС-38                           | об          | 4-38-65018-D  |              |            |          |             |                            | -                            | -  | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 13.36                        |
| RU000A1030N0                         | ФЭС-АгроБ2                           | об          | 4B02-02-00435-R                                       | 100.76       | 100.90     | 100.60   | 100.60      | 100.71                     | 100.60                       | 100.60                                   | 100.71                                | 100.71                                | 1 330 439.40                     | 1 321                       | 103                               | 21.70                        |
| RU000A0ZZZQ0                         | ХабарКрай7                           | об          | RU35007HAB0   | 103.22       | 103.22     | 103.22   | 103.22      | 103.22                     | 103.22                       | 103.22                                   | -                                     | 103.69                                | 1 032.20                         | 1                           | 1                                 | 17.26                        |
| RU000A0JWXQ7                         | Хакас2016                            | об          | RU35006HAK0   | 103.85       | 103.99     | 103.80   | 103.90      | 103.89                     | 103.90                       | 103.90                                   | 103.89                                | 103.89                                | 593 200.90                       | 571                         | 59                                | 20.52                        |
| RU000A103H25                         | ХимТэк 1P1                           | об          | 4B02-01-00602-R-001P                                  | 101.65       | 101.65     | 101.47   | 101.62      | 101.57                     | 101.62                       | 101.62                                   | -                                     | 101.55                                | 414 423.00                       | 408                         | 38                                | 20.30                        |
| RU000A0ZZUZ3                         | ХКФинБ1P2                            | об          | 4B02-02-36426-R-001P                                  | 100.17       | 100.17     | 100.17   | 100.17      | 100.17                     | 100.17                       | 100.17                                   | -                                     | 100.56                                | 2 003.40                         | 2                           | 1                                 | 11.51                        |
| RU000A100AP2                         | ХКФинБ1P3                            | об          | 4B02-03-36426-R-001P                                  | 100.80       | 100.90     | 100.80   | 100.90      | 100.80                     | 100.90                       | 100.90                                   | -                                     | 100.62                                | 34 273.00                        | 34                          | 2                                 | 19.45                        |
| RU000A101U79                         | ХКФинБ1P4                            | об          | 4B02-04-36426-R-001P                                  | 97.93        | 97.93      | 96.41    | 96.69       | 96.54                      | 96.69                        | 96.69                                    | 96.54                                 | 96.54                                 | 838 897.20                       | 869                         | 48                                | 1.44                         |
| RU000A102CD0                         | ХКФинБ1P5                            | об          | 4B02-05-36426-R-001P                                  | 94.88        | 95.85      | 94.88    | 95.23       | 95.14                      | 95.23                        | 95.23                                    | 95.14                                 | 95.14                                 | 5 258 450.50                     | 5 527                       | 185                               | 10.07                        |
| RU000A102W68                         | ХКФинБ1P6                            | об          | 4B02-06-36426-R-001P                                  | 94.81        | 95.59      | 94.41    | 95.16       | 94.64                      | 95.16                        | 95.16                                    | 94.64                                 | 94.64                                 | 3 121 340.50                     | 3 298                       | 67                                | 1.85                         |
| RU000A103Q08                         | ХэндрснБ01                           | об          | 4B02-01-00044-L                                       | 107.75       | 107.75     | 99.84    | 99.94       | 99.96                      | 99.94                        | 99.94                                    | 99.89                                 | 99.89                                 | 6 358 285.70                     | 6 365                       | 243                               | 0.86                         |
| RU000A0ZZZU3                         | ЦентриБ1P4                           | об          | 4B020402225B001P                                      |              |            |          |             |                            | 100.00                       | 100.00                                   | -                                     | -                                     | 0.00                             | 0                           | 0                                 | 15.14                        |
| RU000A0ZZKP5                         | ЦентриБ1P5                           | об          | 4B020502225B001P                                      |              |            |          |             |                            | 95.02                        | 95.02                                    | -                                     | 99.56                                 | 0.00                             | 0                           | 0                                 | 5.96                         |

| Уровень 3 / Level 3                     |   |             |  |               |               |             |                |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades | НКД, руб<br>Accrued<br>interest |
|   |   |             |  | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                   |  |                                 |
| RU000A102G92                            | ЦентрИБ1Р7                              | об          | 4B02-07-02225-B-001P   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | -   | 0.00                                | 0                                 | 0  | 3.62                            |
| RU000A02YM54                            | ЦППК П1Б1                               | об          | 4B02-01-11252-A-001P   |               |               |             |                |                                      | -                                  | -  | -   | -   | 0.00                                | 0                                 | 0  | 58.33                           |
| RU000A100DF7                            | ЧЗПСНП БП1                              | об          | 4B02-01-45194-D-001P   | 101.74        | 101.74        | 101.17      | 101.37         | 101.38                               | 101.37                             | 101.37   | -   | 101.38                                      | 379 165.50                          | 748                               | 55   | 7.35                            |
| RU000A101NJ6                            | ЧЗПСНП БП2                              | об          | 4B02-02-45194-D-001P   | 101.49        | 101.90        | 101.12      | 101.28         | 101.64                               | 101.28                             | 101.28   | 101.64                                      | 101.64                                      | 703 314.90                          | 692                               | 66   | 16.44                           |
| RU000A100YP2                            | Шевченк1Р1                              | об          | 4B02-01-34127-E-001P   | 101.83        | 101.89        | 101.38      | 101.42         | 101.55                               | 101.51                             | 101.51   | 101.55                                      | 101.55                                      | 1 371 946.80                        | 1 351                             | 125  | 26.26                           |
| RU000A101P92                            | Шевченк1Р2                              | об          | 4B02-02-34127-E-001P   | 102.68        | 102.70        | 102.01      | 102.29         | 102.55                               | 102.39                             | 102.39   | 102.55                                      | 102.55                                      | 531 183.80                          | 518                               | 73   | 15.32                           |
| RU000A100VY0                            | ЭБИС Б1Р01                              | об          | 4B02-01-00360-R-001P   | 100.49        | 100.67        | 100.20      | 100.24         | 100.36                               | 100.24                             | 100.24   | -   | 100.42                                      | 285 035.70                          | 284                               | 52   | 0.99                            |
| RU000A1014A1                            | ЭБИС Б1Р02                              | об          | 4B02-02-00360-R-001P   | 102.59        | 102.59        | 101.86      | 102.57         | 102.15                               | 102.57                             | 102.57   | -   | 102.10                                      | 114 404.00                          | 112                               | 30   | 11.89                           |
| RU000A102101                            | ЭБИС Б1Р03                              | об          | 4B02-03-00360-R-001P   | 101.56        | 101.58        | 101.11      | 101.58         | 101.51                               | 101.57                             | 101.57   | 101.51                                      | 101.51                                      | 534 935.00                          | 527                               | 60   | 17.45                           |
| RU000A102ZS9                            | ЭБИС Б1Р04                              | об          | 4B02-04-00360-R-001P   | 99.99         | 99.99         | 99.76       | 99.99          | 99.95                                | 99.99                              | 99.99  | 99.95                                       | 99.95                                       | 1 523 162.40                        | 1 524                             | 144  | 26.30                           |
| RU000A100RQ4                            | ЭконЛиз1Р1                              | об          | 4B02-01-00461-R-001P   | 101.79        | 101.79        | 100.83      | 101.53         | 101.22                               | 101.53                             | 101.53   | -   | 100.90                                      | 59 721.10                           | 59                                | 13   | 13.68                           |
| RU000A101QC4                            | ЭконЛиз1Р2                              | об          | 4B02-02-00461-R-001P   | 100.00        | 100.00        | 99.58       | 99.99          | 99.97                                | 99.99                              | 99.99  | -   | 99.87                                       | 90 970.40                           | 91                                | 16   | 11.51                           |
| RU000A1030U5                            | ЭконЛиз1Р3                              | об          | 4B02-03-00461-R-001P   | 99.64         | 99.85         | 99.19       | 99.78          | 99.74                                | 99.77                              | 99.77  | -   | 99.67                                       | 424 891.60                          | 426                               | 47   | 22.37                           |
| RU000A100QY0                            | ЭлцитСтБП1                              | об          | 4B02-01-00427-R-001P   | 101.01        | 101.33        | 101.00      | 101.22         | 101.18                               | 101.22                             | 101.22   | -   | 101.22                                      | 114 337.70                          | 113                               | 28   | 16.03                           |
| RU000A101UD4                            | ЭлцитСтБП2                              | об          | 4B02-02-00427-R-001P   | 102.47        | 102.68        | 101.88      | 102.37         | 102.44                               | 102.44                             | 102.44   | 102.44                                      | 102.44                                      | 703 739.00                          | 687                               | 107  | 1.42                            |
| RU000A102028                            | ЭНИКА 1Р01                              | об          | 4B02-01-00518-R-001P   | 101.09        | 101.09        | 100.62      | 100.70         | 100.86                               | 100.70                             | 100.70   | -   | 100.69                                      | 32 275.70                           | 32                                | 10   | 20.30                           |
| RU000A103604                            | ЭНИКА 1Р02                              | об          | 4B02-02-00518-R-001P   | 101.57        | 101.58        | 101.30      | 101.41         | 101.40                               | 101.41                             | 101.41   | -   | 101.31                                      | 286 968.50                          | 283                               | 37   | 11.04                           |
| RU000A1018U0                            | ЭНКО 1Р01                               | об          | 4B02-01-00479-R-001P   | 97.60         | 99.80         | 97.60       | 99.80          | 98.62                                | 99.80                              | 99.80  | -   | 100.34                                      | 3 451.58                            | 28                                | 4  | 0.33                            |
| RU000A1015S0                            | ЭТС 1Р01                                | об          | 4B02-01-00490-R-001P   | 102.77        | 103.25        | 102.72      | 102.99         | 103.05                               | 102.99                             | 102.99   | -   | 102.89                                      | 33 180.49                           | 46                                | 13   | 5.29                            |
| RU000A101TR6                            | ЭТС 1Р02                                | об          | 4B02-02-00490-R-001P   | 104.32        | 109.00        | 103.07      | 103.22         | 103.74                               | 103.22                             | 103.22   | 103.74                                      | 103.74                                      | 2 199 615.39                        | 2 356                             | 69   | 3.25                            |
| RU000A101VR2                            | ЭТС 1Р03                                | об          | 4B02-03-00490-R-001P   | 101.07        | 104.00        | 101.07      | 104.00         | 103.62                               | 104.00                             | 104.00   | -   | 103.68                                      | 12 434.50                           | 12                                | 7  | 28.60                           |
| RU000A103828                            | ЭТС 1Р04                                | об          | 4B02-04-00490-R-001P   | 100.47        | 100.47        | 100.10      | 100.26         | 100.23                               | 100.26                             | 100.26   | 100.23                                      | 100.23                                      | 3 109 212.10                        | 3 102                             | 114  | 5.97                            |
| RU000A1001L5                            | ЮАИЗ 1-001                              | об          | 4B02-01-34339-E-001P   | 99.51         | 100.55        | 99.51       | 100.46         | 100.44                               | 100.46                             | 100.46   | -   | 100.15                                      | 62 270.30                           | 62                                | 13   | 20.22                           |
| RU000A100Q92                            | ЮАИЗ 1-002                              | об          | 4B02-02-34339-E-001P   |               |               |             |                |                                      | 100.45                             | 100.45   | -   | 100.05                                      | 0.00                                | 0                                 | 0  | 13.70                           |
| RU000A100T81                            | ЮниМетр01                               | об          | 4-01-00402-R   | 101.00        | 101.00        | 100.75      | 100.76         | 100.83                               | 100.76                             | 100.76   | -   | 100.68                                      | 187 541.20                          | 186                               | 38   | 1.03                            |
| RU000A102TK9                            | ЮниСКан02К                              | об          | 4-02-00534-R   |               |               |             |                |                                      | 100.00                             | 100.00   | -   | 100.02                                      | 0.00                                | 0                                 | 0  | 2.41                            |

|                             |  |  |  |  |  |  |  |  |  |  |  |  |                   |  |        |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|--|--------|--|
| Всего по облигациям / Total |  |  |  |  |  |  |  |  |  |  |  |  | 12,575,645,324.69 |  | 58,402 |  |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|-------------------|--|--------|--|



Инвестиционные паи  
Investment funds

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| AKNX                                    | AKNX ETF                                 | ип          | 3591  | 1,541.0       | 1,580.5       | 1,508.5     | 1,565.5        | 1,551.0                              | 1,565.0                            | 1,565.0  | 1,551.0                                     | 1,551.0                                     | 916 656.50                                | 589                               | 59   |
| AKSP                                    | AKSP ETF                                 | ип          | 3691  | 1,060.4       | 1,083.2       | 1,060.4     | 1,073.4        | 1,072.4                              | 1,080.6                            | 1,080.6  | 1,072.4                                     | 1,072.4                                     | 356 696.40                                | 333                               | 30   |
| AMCC                                    | AMCC ETF                                 | ип          | 4329  | 98.0          | 99.7          | 98.0        | 99.5           | 98.6                                 | 99.5                               | 99.5   | -   | 99.1  | 263 792.40                                | 2 675                             | 113  |
| AMDG                                    | AMDG ETF                                 | ип          | 4366  | 97.0          | 98.5          | 96.9        | 98.2           | 97.3                                 | 98.2                               | 98.2   | -   | 97.6  | 432 744.00                                | 4 445                             | 90   |
| AMEM                                    | AMEM ETF                                 | ип          | 4337  | 90.4          | 91.8          | 89.9        | 90.2           | 90.6                                 | 90.2                               | 90.2   | -   | 91.2  | 179 306.90                                | 1 979                             | 83   |
| AMGF                                    | AMGF ETF                                 | ип          | 4338  | 100.0         | 101.4         | 99.7        | 100.4          | 100.2                                | 100.4                              | 100.4  | -   | 101.8                                       | 96 804.60                                 | 966                               | 87   |
| AMGM                                    | AMGM ETF                                 | ип          | 4331  | 85.5          | 86.0          | 84.5        | 84.9           | 85.1                                 | 84.9                               | 84.9   | -   | 85.1  | 274 613.60                                | 3 223                             | 113  |
| AMGR                                    | AMGR ETF                                 | ип          | 4335  | 78.0          | 79.1          | 76.8        | 78.0           | 77.9                                 | 77.8                               | 77.8   | -   | 78.0  | 238 825.00                                | 3 067                             | 162  |
| AMHC                                    | AMHC ETF                                 | ип          | 4339  | 102.7         | 104.1         | 101.1       | 102.5          | 102.4                                | 102.5                              | 102.5  | -   | 102.8                                       | 346 067.30                                | 3 374                             | 124  |
| AMHY                                    | AMHY ETF                                 | ип          | 4333  | 97.4          | 99.3          | 97.4        | 98.2           | 98.2                                 | 98.2                               | 98.2   | -   | 98.4  | 123 178.80                                | 1 254                             | 33   |
| AMIG                                    | AMIG ETF                                 | ип          | 4340  | 99.0          | 99.2          | 98.6        | 99.0           | 98.9                                 | 99.0                               | 99.0   | -   | 99.0  | 78 626.40                                 | 794                               | 34   |
| AMIN                                    | AMIN ETF                                 | ип          | 4336  | 82.7          | 84.0          | 82.2        | 83.3           | 82.6                                 | 83.3                               | 83.3   | -   | 82.8  | 303 761.20                                | 3 679                             | 143  |
| AMLV                                    | AMLV ETF                                 | ип          | 4327  | 96.5          | 98.3          | 96.5        | 97.4           | 97.0                                 | 97.4                               | 97.4   | -   | 100.0                                       | 36 487.40                                 | 376                               | 40   |
| AMMF                                    | AMMF ETF                                 | ип          | 4328  | 97.3          | 98.8          | 97.1        | 98.5           | 97.7                                 | 98.5                               | 98.5   | -   | 100.0                                       | 76 318.90                                 | 780                               | 70   |
| AMRB                                    | AMRB ETF                                 | ип          | 4334  | 100.6         | 101.0         | 100.4       | 100.5          | 100.7                                | 100.5                              | 100.5  | -   | 101.3                                       | 17 323.40                                 | 172                               | 24   |
| AMRE                                    | AMRE ETF                                 | ип          | 4330  | 120.5         | 120.5         | 118.8       | 119.8          | 119.8                                | 119.8                              | 119.8  | 119.8                                       | 119.8                                       | 735 568.80                                | 6 138                             | 126  |
| AMRH                                    | AMRH ETF                                 | ип          | 4506  | 100.30        | 100.53        | 100.30      | 100.53         | 100.31                               | 100.53                             | 100.53   | -   | 100.51                                      | 10 633.18                                 | 106                               | 7  |
| AMSC                                    | AMSC ETF                                 | ип          | 4332  | 96.8          | 98.1          | 95.8        | 96.9           | 96.8                                 | 96.9                               | 96.9   | -   | 97.3  | 237 871.00                                | 2 457                             | 236  |
| AMSL                                    | AMSL ETF                                 | ип          | 4341  | 83.8          | 85.3          | 83.6        | 85.1           | 84.3                                 | 85.1                               | 85.1   | 84.3  | 84.3  | 3 800 977.80                              | 45 043                            | 600  |
| AMVF                                    | AMVF ETF                                 | ип          | 4342  | 95.6          | 97.4          | 95.5        | 96.8           | 96.7                                 | 96.8                               | 96.8   | -   | 97.4  | 198 331.90                                | 2 047                             | 75   |
| BCSB                                    | BCSB ETF                                 | ип          | 4301  | 10.289        | 10.382        | 10.289      | 10.382         | 10.371                               | 10.382                             | 10.382   | 10.371                                      | 10.371                                      | 831 256.35                                | 80 150                            | 254  |
| ESGR                                    | ESGR ETF                                 | ип          | 4057  | 1,490.0       | 1,490.0       | 1,387.8     | 1,444.2        | 1,445.6                              | 1,444.4                            | 1,444.4  | -   | 1,448.6                                     | 192 256.40                                | 133                               | 42   |
| AKCH                                    | ETF AKCH                                 | ип          | 4222  | 79.00         | 79.96         | 78.04       | 78.92          | 78.52                                | 78.76                              | 78.76  | 78.72                                       | 78.72                                       | 4 265 284.08                              | 54 186                            | 789  |
| AKMB                                    | ETF AKMB                                 | ип          | 4039  | 1.1204        | 1.1259        | 1.1202      | 1.1226         | 1.1222                               | 1.1227                             | 1.1227   | 1.1228                                      | 1.1228                                      | 3 502 256.66                              | 3 119 318                         | 3 375                                      |
| AKMD                                    | ETF AKMD                                 | ип          | 4436  | 70.09         | 72.27         | 65.97       | 67.28          | 68.25                                | 67.26                              | 67.26  | 68.22                                       | 68.22                                       | 3 260 132.67                              | 47 956                            | 443  |
| AKME                                    | ETF AKME                                 | ип          | 4213  | 137.45        | 139.95        | 133.15      | 137.00         | 136.95                               | 137.25                             | 137.25   | 137.00                                      | 137.00                                      | 3 287 865.90                              | 24 003                            | 431  |
| AKSC                                    | ETF AKSC                                 | ип          | 4561  | 74.94         | 76.34         | 71.60       | 72.20          | 72.13                                | 71.50                              | 71.50  | 72.13                                       | 72.13                                       | 569 909.81                                | 7 771                             | 173  |
| DIVD                                    | ETF DIVD                                 | ип          | 4242  | 1,150.4       | 1,154.0       | 1,146.0     | 1,148.4        | 1,149.6                              | 1,149.8                            | 1,149.8  | 1,149.6                                     | 1,149.6                                     | 2 566 944.00                              | 2 233                             | 238  |
| GROD                                    | ETF GROD                                 | ип          | 4444  | 1,023.2       | 1,025.8       | 1,015.2     | 1,022.0        | 1,018.2                              | 1,023.8                            | 1,023.8  | -   | 1,020.0                                     | 403 231.60                                | 396                               | 60   |
| OPNW                                    | ETF OPNW                                 | ип          | 4147  | 85.58         | 85.58         | 84.02       | 84.58          | 84.46                                | 84.58                              | 84.58  | 84.46                                       | 84.46                                       | 155 889.29                                | 1 845                             | 156  |
| SPBC                                    | ETF SPBC                                 | ип          | 4449  | 1,009.9       | 1,009.9       | 1,009.9     | 1,009.9        | 1,009.9                              | 1,009.9                            | 1,009.9  | 1,009.9                                     | 1,009.9                                     | 2 214 710.70                              | 2 193                             | 20   |
| SPBF                                    | ETF SPBF                                 | ип          | 4448  | 1,007.0       | 1,007.0       | 1,006.3     | 1,006.3        | 1,006.4                              | 1,006.3                            | 1,006.3  | 1,006.4                                     | 1,006.4                                     | 2 308 682.10                              | 2 294                             | 36   |
| GPBM                                    | GPBM ETF                                 | ип          | 3710  | 58,100        | 58,100        | 58,100      | 58,100         | 58,100                               | 58,100                             | 58,100   | 58,150                                      | 58,150                                      | 232 400.00                                | 4                                 | 3  |
| GPBS                                    | GPBS ETF                                 | ип          | 3709  | 57,500        | 57,500        | 57,500      | 57,500         | 57,500                               | 57,500                             | 57,500   | 57,560                                      | 57,560                                      | 287 500.00                                | 5                                 | 3  |
| INGO                                    | INGO ETF                                 | ип          | 4483  | 100.92        | 100.92        | 100.82      | 100.82         | 100.88                               | 100.84                             | 100.84   | -   | 101.07                                      | 41 562.04                                 | 412                               | 4  |
| MKBD                                    | MKBD ETF                                 | ип          | 4474  | 1,038.6       | 1,038.6       | 1,034.1     | 1,034.1        | 1,034.3                              | 1,034.1                            | 1,034.1  | 1,041.8                                     | 1,040.7                                     | 83 775.60                                 | 81                                | 7  |

| Уровень 1 / Level 1                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| MTEK                                    | MTEK ETF                                 | ип          | 3858  | 2,284.0       | 2,284.0       | 2,193.0     | 2,221.0        | 2,228.0                              | 2,221.0                            | 2,221.0  | 2,228.0                                     | 2,228.0                                     | 594 968.00                                | 267                               | 30   |
| OPNA                                    | OPNA ETF                                 | ип          | 4524  | 71.80         | 71.80         | 69.75       | 71.01          | 70.74                                | 70.97                              | 70.97  | 70.74                                       | 70.74                                       | 416 151.26                                | 5 809                             | 40   |
| OPNB                                    | OPNB ETF                                 | ип          | 4525  | 100.37        | 100.37        | 100.37      | 100.37         | 100.37                               | 100.37                             | 100.37   | -   | 100.31                                      | 7 628.12                                  | 76                                | 6  |
| OPNE                                    | OPNE ETF                                 | ип          | 4526  | 83.00         | 84.00         | 82.95       | 82.95          | 83.35                                | 83.00                              | 83.00  | -   | 86.31                                       | 34 287.30                                 | 412                               | 33   |
| OPNR                                    | OPNR ETF                                 | ип          | 4523  | 104.83        | 105.03        | 103.88      | 104.65         | 104.58                               | 104.61                             | 104.61   | -   | 104.46                                      | 254 126.07                                | 2 430                             | 57   |
| OPNS                                    | OPNS ETF                                 | ип          | 4491  | 78.00         | 78.84         | 77.38       | 78.48          | 77.68                                | 78.45                              | 78.45  | 77.68                                       | 77.68                                       | 70 945.23                                 | 912                               | 66   |
| OPNU                                    | OPNU ETF                                 | ип          | 4527  | 73.96         | 74.94         | 73.96       | 74.38          | 74.86                                | 74.38                              | 74.38  | 74.86                                       | 74.86                                       | 590 672.18                                | 7 890                             | 8  |
| RCHY                                    | RCHY ETF                                 | ип          | 4497  | 100.10        | 101.40        | 100.10      | 101.39         | 101.40                               | 101.39                             | 101.39   | 101.40                                      | 101.40                                      | 633 136.59                                | 6 244                             | 15   |
| RCMB                                    | RCMB ETF                                 | ип          | 4154  | 951.0         | 956.0         | 951.0       | 956.0          | 951.0                                | 948.0                              | 948.0  | -   | 951.0                                       | 237 755.00                                | 250                               | 3  |
| RCUS                                    | RCUS ETF                                 | ип          | 4562  | 97.50         | 97.93         | 97.38       | 97.92          | 97.33                                | 97.92                              | 97.92  | 97.33                                       | 97.33                                       | 502 043.17                                | 5 149                             | 15   |
| SBCB                                    | SBCB ETF                                 | ип          | 3636  | 1,250.0       | 1,270.0       | 1,250.0     | 1,262.4        | 1,260.8                              | 1,260.6                            | 1,260.6  | 1,260.8                                     | 1,260.8                                     | 626 757.00                                | 496                               | 108  |
| SBCS                                    | SBCS ETF                                 | ип          | 4431  | 10.197        | 10.197        | 10.186      | 10.193         | 10.191                               | 10.193                             | 10.193   | -   | 10.191                                      | 440 758.10                                | 43 249                            | 112  |
| SBDS                                    | SBDS ETF                                 | ип          | 4428  | 11.111        | 11.279        | 10.583      | 10.617         | 10.703                               | 10.617                             | 10.617   | -   | 10.689                                      | 287 062.44                                | 26 821                            | 222  |
| SBGB                                    | SBGB ETF                                 | ип          | 3629  | 12.287        | 12.287        | 12.186      | 12.237         | 12.198                               | 12.233                             | 12.233   | 12.216                                      | 12.216                                      | 3 049 286.30                              | 249 615                           | 884  |
| SBMX                                    | SBMX ETF                                 | ип          | 3555  | 20.689        | 20.720        | 20.540      | 20.673         | 20.643                               | 20.660                             | 20.660   | 20.639                                      | 20.639                                      | 81 148 367.15                             | 3 931 884                         | 3 303                                      |
| SBPS                                    | SBPS ETF                                 | ип          | 4427  | 11.156        | 11.156        | 10.250      | 10.664         | 10.638                               | 10.648                             | 10.648   | -   | 10.658                                      | 188 533.13                                | 17 722                            | 280  |
| SBRB                                    | SBRB ETF                                 | ип          | 3785  | 11.304        | 11.304        | 11.269      | 11.296         | 11.272                               | 11.295                             | 11.295   | 11.274                                      | 11.274                                      | 4 262 212.97                              | 378 045                           | 558  |
| SBRI                                    | SBRI ETF                                 | ип          | 4162  | 14.580        | 14.580        | 13.501      | 13.770         | 13.747                               | 13.770                             | 13.770   | 13.754                                      | 13.754                                      | 1 038 899.25                              | 75 535                            | 326  |
| SBRС                                    | SBRС ETF                                 | ип          | 4426  | 10.235        | 10.235        | 9.811       | 10.212         | 10.230                               | 10.212                             | 10.212   | -   | 10.227                                      | 53 216.13                                 | 5 202                             | 163  |
| SBWS                                    | SBWS ETF                                 | ип          | 4429  | 10.494        | 10.494        | 10.270      | 10.455         | 10.456                               | 10.464                             | 10.464   | 10.456                                      | 10.456                                      | 663 936.08                                | 63 496                            | 203  |
| SCIP                                    | SCIP ETF                                 | ип          | 4010  | 11.735        | 11.882        | 11.661      | 11.830         | 11.692                               | 11.830                             | 11.830   | -   | 11.808                                      | 93 282.27                                 | 7 968                             | 61   |
| SUGB                                    | SUGB ETF                                 | ип          | 4121  | 1,003.8       | 1,003.8       | 1,002.8     | 1,002.8        | 1,002.8                              | 1,002.8                            | 1,002.8  | 1,002.8                                     | 1,002.8                                     | 2 512 035.00                              | 2 505                             | 97   |
| TBIO                                    | TBIO ETF                                 | ип          | 4215  | 7.657         | 7.774         | 7.400       | 7.524          | 7.571                                | 7.513                              | 7.513  | 7.571                                       | 7.571                                       | 579 985.51                                | 76 434                            | 541  |
| TBRU                                    | TBRU ETF                                 | ип          | 4458  | 5.047         | 5.047         | 5.031       | 5.042          | 5.043                                | 5.042                              | 5.042  | 5.043                                       | 5.043                                       | 29 460 473.17                             | 5 842 289                         | 3 586                                      |
| TECH                                    | TECH ETF                                 | ип          | 4099  | 7.978         | 8.129         | 7.947       | 8.057          | 7.998                                | 8.051                              | 8.051  | 7.998                                       | 7.998                                       | 291 173.88                                | 36 170                            | 221  |
| TGLD                                    | TGLD ETF                                 | ип          | 4098  | 5.259         | 5.328         | 5.251       | 5.287          | 5.259                                | 5.254                              | 5.254  | 5.259                                       | 5.259                                       | 113 424.29                                | 21 512                            | 102  |
| TGRN                                    | TGRN ETF                                 | ип          | 4459  | 6.427         | 6.526         | 6.400       | 6.500          | 6.429                                | 6.494                              | 6.494  | 6.429                                       | 6.429                                       | 248 662.85                                | 38 601                            | 233  |
| TIPO                                    | TIPO ETF                                 | ип          | 4214  | 7.610         | 7.708         | 7.501       | 7.588          | 7.576                                | 7.622                              | 7.622  | 7.576                                       | 7.576                                       | 154 437.59                                | 20 372                            | 95   |
| TMOS                                    | TMOS ETF                                 | ип          | 4100  | 7.142         | 7.152         | 7.090       | 7.138          | 7.120                                | 7.138                              | 7.138  | 7.120                                       | 7.120                                       | 73 626 809.58                             | 10 341 424                        | 15 220                                     |
| TRUR                                    | TRUR ETF                                 | ип          | 3900  | 6.2420        | 6.2655        | 6.2245      | 6.2290         | 6.2365                               | 6.2300                             | 6.2300   | 6.2365                                      | 6.2365                                      | 451 764 460.16                            | 72 438 294                        | 454 070                                    |
| TSPV                                    | TSPV ETF                                 | ип          | 4350  | 6.331         | 6.522         | 6.325       | 6.357          | 6.432                                | 6.438                              | 6.438  | 6.432                                       | 6.432                                       | 8 005.74                                  | 1 255                             | 39   |
| TSPX                                    | TSPX ETF                                 | ип          | 4216  | 7.955         | 8.070         | 7.908       | 8.030          | 7.942                                | 8.015                              | 8.015  | 7.942                                       | 7.942                                       | 418 696.97                                | 52 457                            | 245  |
| VTBA                                    | VTBA ETF                                 | ип          | 3735  | 107.75        | 109.16        | 107.34      | 108.30         | 107.75                               | 108.44                             | 108.44   | 107.75                                      | 107.75                                      | 19 626 537.49                             | 181 502                           | 6 267                                      |
| VTBB                                    | VTBB ETF                                 | ип          | 3647  | 122.54        | 122.78        | 122.28      | 122.64         | 122.52                               | 122.64                             | 122.64   | 122.52                                      | 122.52                                      | 8 319 454.46                              | 67 908                            | 2 195                                      |
| VTBE                                    | VTBE ETF                                 | ип          | 3755  | 89.88         | 90.78         | 89.04       | 89.73          | 89.99                                | 89.73                              | 89.73  | 89.99                                       | 89.99                                       | 9 042 168.93                              | 100 364                           | 3 656                                      |
| VTBF                                    | VTBF ETF                                 | ип          | 4568  | 99.00         | 99.35         | 98.51       | 99.05          | 98.92                                | 99.05                              | 99.05  | 98.92                                       | 98.92                                       | 1 915 889.89                              | 19 369                            | 666  |
| VTBG                                    | VTBG ETF                                 | ип          | 4038  | 1.0650        | 1.0695        | 1.0625      | 1.0663         | 1.0651                               | 1.0650                             | 1.0650   | 1.0651                                      | 1.0651                                      | 12 279 198.16                             | 11 520 411                        | 10 142                                     |
| VTBH                                    | VTBH ETF                                 | ип          | 3754  | 80.87         | 81.19         | 80.52       | 80.59          | 80.66                                | 80.65                              | 80.65  | 80.66                                       | 80.67                                       | 2 711 323.55                              | 33 533                            | 1 534                                      |
| VTBI                                    | VTBI ETF                                 | ип          | 4460  | 96.79         | 97.70         | 96.72       | 96.99          | 97.19                                | 97.27                              | 97.27  | 97.19                                       | 97.19                                       | 693 288.36                                | 7 122                             | 393  |

| Уровень 1 / Level 1                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| VTBM                                 | VTBM ETF                           | ип          | 3915  | 1.0784        | 1.0785        | 1.0784      | 1.0785         | 1.0785                        | 1.0784                       | 1.0784                                   | 1.0785                                | 1.0785                                | 174 698 480.08                    | 161 986 834                 | 10 240                            |
| VTBU                                 | VTBU ETF                           | ип          | 3906  | 101.48        | 101.86        | 101.02      | 101.16         | 101.40                        | 101.18                       | 101.18                                   | 101.40                                | 101.40                                | 10 399 996.92                     | 102 490                     | 1 938                             |
| VTBX                                 | VTBX ETF                           | ип          | 3965  | 161.50        | 162.00        | 160.40      | 161.80         | 161.20                        | 161.60                       | 161.60                                   | 161.20                                | 161.20                                | 38 431 531.90                     | 238 418                     | 6 301                             |
| VTBY                                 | VTBY ETF                           | ип          | 4158  | 94.68         | 94.90         | 94.36       | 94.45          | 94.26                         | 94.43                        | 94.43                                    | 94.26                                 | 94.26                                 | 287 129.42                        | 3 033                       | 208                               |
| RU000A102N77                         | ЗПИФРенДох                         | ип          | 3891  | 311 ,160      | 311 ,160      | 311 ,000    | 311 ,160       | 311 ,100                      | 311 ,160                     | 311,160                                  | 311 ,120                              | 311 ,120                              | 40 445 300.00                     | 130                         | 36                                |

| Уровень 2 / Level 2                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RCMM                                 | RCMM ETF                           | ип          | 4507  | 100.8480      | 100.8480      | 100.8459    | 100.8480       | 100.8478                      | 100.8480                     | 100.8480                                 | -                                     | 100.8433                              | 378 582.78                        | 3 754                       | 15                                |
| RU000A101NK4                         | ЗПИФ ФПР                           | ип          | 3964  | 2 ,405.0      | 2 ,429.6      | 2 ,400.0    | 2 ,400.0       | 2 ,407.0                      | 2 ,401.2                     | 2,401.2                                  | 2 ,407.0                              | 2 ,407.0                              | 37 047 675.60                     | 15 391                      | 636                               |
| RU000A0JPLG7                         | ПИФ РВМ                            | ип          | 1028-94135580   |               |               |             |                |                               | 200                          | 200                                      | -                                     | -                                     | 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                                 |
| RU000A0JNUW0                         | РВМ Мон-ип                         | ип          | 0426-78989377   |               |               |             |                |                               | 305                          | 305                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQYE3                         | РВММераллс                         | ип          | 1820-94152390   |               |               |             |                |                               | 284 ,000                     | 284,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS9A9                         | РВМСтНедв1                         | ип          | 2334  |               |               |             |                |                               | 189 ,000                     | 189,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQ4Q8                         | ТрнФИП ТрЭ                         | ип          | 1290-94147436   |               |               |             |                |                               | 1 ,040                       | 1,040                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| FMRU                                 | FMRU ETF                           | ип          | 4430  | 10.035        | 10.035        | 9.900       | 9.974          | 9.924                         | 9.929                        | 9.929                                    | -                                     | 10.020                                | 30 287.52                         | 3 052                       | 57                                |
| FMUS                                 | FMUS ETF                           | ип          | 4231  | 10.865        | 10.865        | 10.754      | 10.834         | 10.784                        | 10.833                       | 10.833                                   | -                                     | 10.889                                | 322 488.57                        | 29 905                      | 112                               |
| RU000A0JRBT7                         | iЗПИФУКБио                         | ип          | 0945-94131984   |               |               |             |                |                               | 1 ,205 ,000                  | 1,205,000                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A1000Y0                         | ипре-АйПиО                         | ип          | 3638  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RCMX                                 | RCMX ETF                           | ип          | 4027  | 1 ,490.6      | 1 ,500.0      | 1 ,490.6    | 1 ,500.0       | 1 ,497.2                      | 1 ,499.8                     | 1,499.8                                  | 1 ,497.2                              | 1 ,497.2                              | 1 880 432.20                      | 1 256                       | 85                                |
| SBSP                                 | SBSP ETF                           | ип          | 3692  | 1 ,675.2      | 1 ,680.8      | 1 ,635.4    | 1 ,669.2       | 1 ,665.6                      | 1 ,666.8                     | 1,666.8                                  | 1 ,665.6                              | 1 ,665.6                              | 53 281 925.40                     | 31 977                      | 1 903                             |
| RU000A0JPZL7                         | АкБрс-Инв                          | ип          | 1076-58229138   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPZP8                         | АкБрс-Проп                         | ип          | 0792-75407676   |               |               |             |                |                               | 6 ,640 ,000                  | 6,640,000                                | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A102AH5                         | Арендбизн6                         | ип          | 4171  |               |               |             |                |                               | 300 ,000                     | 300,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JVKZ7                            | БАЙКАЛ ПИФ                               | ип          | 2983  |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JP799                            | БКС Основа                               | ип          | 0140-58233625   | 272.00        | 272.30        | 270.80      | 270.90         | 270.85                               | 270.80                             | 270.80   | -   | 270.90                                      | 223 173.85                                | 824                               | 18   |
| RU000A0JP773                            | БКС РосАкц                               | ип          | 0278-58233720   | 507.00        | 508.10        | 501.10      | 504.05         | 506.25                               | 505.40                             | 505.40   | 506.25                                      | 506.25                                      | 6 706 506.85                              | 13 247                            | 175  |
| RU000A0JP708                            | БКСХХИвек                                | ип          | 0133-58232502   | 464.10        | 468.50        | 461.50      | 462.95         | 463.30                               | 462.95                             | 462.95   | 463.30                                      | 463.30                                      | 1 555 316.70                              | 3 357                             | 218  |
| RU000A0JVJ29                            | БКСДрагМет                               | ип          | 2515  | 216.05        | 219.80        | 216.05      | 219.80         | 219.25                               | 219.75                             | 219.75   | -   | 217.40                                      | 392 926.95                                | 1 792                             | 24   |
| RU000A0JVHY6                            | БКСИмперия                               | ип          | 2135-94173117   | 375.70        | 375.80        | 370.20      | 373.95         | 373.00                               | 373.95                             | 373.95   | 373.00                                      | 373.00                                      | 2 596 169.10                              | 6 960                             | 113  |
| RU000A0HF0L2                            | БКСПерспек                               | ип          | 0039-18547710   | 429.90        | 429.90        | 424.30      | 426.15         | 425.40                               | 426.15                             | 426.15   | 425.40                                      | 425.40                                      | 2 770 981.70                              | 6 514                             | 253  |
| RU000A0JR290                            | ВТБИнМсБир                               | ип          | 0177-71671092   | 10,460        | 10,505        | 10,410      | 10,490         | 10,455                               | 10,490                             | 10,490   | 10,455                                      | 10,455                                      | 1 317 230.00                              | 126                               | 47   |
| RU000A0JR282                            | ВТБФондАкц                               | ип          | 0968-94131582   | 52.95         | 53.70         | 52.90       | 53.50          | 53.20                                | 53.50                              | 53.50  | 53.20                                       | 53.20                                       | 2 330 075.00                              | 43 800                            | 49   |
| RU000A0JR2C1                            | ВТБФондКаз                               | ип          | 0089-59893097   | 74.10         | 74.40         | 74.10       | 74.15          | 74.15                                | 74.15                              | 74.15  | 74.15                                       | 74.15                                       | 541 360.50                                | 7 300                             | 74   |
| RU000A0JR2A5                            | ВТБФондСб                                | ип          | 0962-94131346   |               |               |             |                |                                      | 14.55                              | 14.55  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVH9                            | ГПБУАЕОБИП                               | ип          | 3447  |               |               |             |                |                                      | 1,480                              | 1,480  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZVL1                            | ГПБУАМОБИП                               | ип          | 3446  |               |               |             |                |                                      | 1,450                              | 1,450  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102N44                            | ЗарРентБиз                               | ип          | 4239-СД   |               |               |             |                |                                      | 960.0                              | 960.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZAU6                            | ЗПИФ АКЦ 1                               | ип          | 3508  |               |               |             |                |                                      | 1,320                              | 1,320  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1027E5                            | ЗПИФ ВДО                                 | ип          | 4025  | 19,960        | 19,960        | 19,520      | 19,520         | 19,570                               | 19,560                             | 19,560   | 19,850                                      | 19,850                                      | 9 291 950.00                              | 468                               | 28   |
| RU000A0JNUM1                            | ЗПИФ КапВл                               | ип          | 0464-93295436   | 338           | 376           | 338         | 374            | 370                                  | 374                                | 374  | -   | 376   | 8 860.00                                  | 24                                | 17   |
| RU000A1013V9                            | ЗПИФ ПНК                                 | ип          | 2770  | 1,710.6       | 1,711.6       | 1,709.0     | 1,711.2        | 1,710.2                              | 1,711.2                            | 1,711.2  | 1,710.2                                     | 1,710.2                                     | 17 609 517.80                             | 10 297                            | 481  |
| RU000A0JQPA9                            | ЗПИФ Рент2                               | ип          | 1421-94156228   |               |               |             |                |                                      | 526,000                            | 526,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A102408                            | ЗПИФ Смф34                               | ип          | 4139-СД   |               |               |             |                |                                      | 1,710,000                          | 1,710,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JXP78                            | ЗПИФДОМ.РФ                               | ип          | 3164  |               |               |             |                |                                      | 1,470                              | 1,470  | -   | 1,470                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JSGF3                            | ЗПИФКрасн                                | ип          | 2232-94195228   |               |               |             |                |                                      | 10,500                             | 10,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JUYB1                            | ЗПИФЛофтин                               | ип          | 0521-75409008   |               |               |             |                |                                      | 1,459,000                          | 1,459,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JVGp6                            | ЗПИФПромИн                               | ип          | 2968  |               |               |             |                |                                      | 1,172.0                            | 1,172.0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZYPM4                            | ИПГПБУАЕО+                               | ип          | 2864  |               |               |             |                |                                      | 3,440                              | 3,440  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZCD8                            | ИПИФМирИнв                               | ип          | 3483  |               |               |             |                |                                      | 1,510                              | 1,510  | -   | 1,480                                       | 0.00                                      | 0                                 | 0  |
| RU000A102PE0                            | ИПИФсубUSD                               | ип          | 4280-СД   | 10,150        | 10,260        | 10,150      | 10,200         | 10,190                               | 10,190                             | 10,190   | 10,190                                      | 10,190                                      | 9 027 270.00                              | 885                               | 18   |
| RU000A0JVEZ0                            | ИСУ ГК-3                                 | ис          | 0034  |               |               |             |                |                                      | 3,000                              | 3,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0ZZ422                            | ЛобняЗПИФ                                | ип          | 3279  |               |               |             |                |                                      | 120,000                            | 120,000  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A101UY0                            | ОПИФ ОФЗ                                 | ип          | 4073  | 1,023.0       | 1,023.5       | 1,019.5     | 1,023.5        | 1,019.5                              | 1,023.5                            | 1,023.5  | 1,021.5                                     | 1,019.5                                     | 1 886 103.50                              | 1 850                             | 9  |
| RU000A101F29                            | ОПИФПервый                               | ип          | 3902  |               |               |             |                |                                      | 22,625                             | 22,625   | -   | 22,355                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JPRP5                            | ОПИФПрРес                                | ип          | 1143-94140753   | 238.80        | 244.80        | 238.80      | 239.00         | 240.85                               | 239.00                             | 239.00   | -   | -   | 4 817.20                                  | 20                                | 5  |
| RU000A0JPWL4                            | ОРЕОЛПроек                               | ип          | 1244-94141758   |               |               |             |                |                                      | 98,500                             | 98,500   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A1022Z1                            | ПАРУС-ОЗН                                | ип          | 4095-СД   | 6,281         | 6,281         | 6,250       | 6,281          | 6,281                                | 6,281                              | 6,281  | 6,277                                       | 6,280                                       | 1 036 308.00                              | 165                               | 8  |
| RU000A0JNK00                            | ПервыйИПИФ                               | ип          | 0017-46538911   |               |               |             |                |                                      | 44,600                             | 44,600   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JRHC0                            | ПИФ АТРИУМ                               | ип          | 1899-94168527   |               |               |             |                |                                      | 1,560                              | 1,560  | -   | 1,540                                       | 0.00                                      | 0                                 | 0  |
| RU000A0JUR61                            | ПИФ КОНСЕР                               | ип          | 2006-94172747   |               |               |             |                |                                      | 1,950                              | 1,950  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JX2H2                            | ПИФ РосАкц                               | ип          | 3247  |               |               |             |                |                                      | -                                  | 0.00   | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JXH14                            | ПИФ РубОбл                               | ип          | 2940  | 1,812         | 1,812         | 1,812       | 1,812          | 1,812                                | 1,812                              | 1,812  | -   | 1,806                                       | 9 060.00                                  | 5                                 | 1  |

| Уровень 3 / Level 3                  |                                    |             |   |               |               |             |                |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Fund Name | Тип<br>Type | Гос. регистр. номер<br>government registration number | Цена / Price  |               |             |                | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                    |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| RU000A101HY7                         | ПИФАльфаАП                         | ип          | 3936  | 258 ,000      | 258 ,000      | 257 ,000    | 257 ,000       | 257 ,500                      | 257 ,000                     | 257,000                                  | 259 ,000                              | 259 ,000                              | 772 500.00                        | 3                           | 3                                 |
| RU000A101YY2                         | ПИФАльфаАП2                        | ип          | 4093  |               |               |             |                |                               | 270 ,000                     | 270,000                                  | 268 ,000                              | 267 ,000                              | 0.00                              | 0                           | 0                                 |
| RU000A102PN1                         | ПИФАльфаФФ                         | ип          | 4265  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7V0                         | ПИФАлрелев                         | ип          | 1930-94169357   |               |               |             |                |                               | 1 ,115                       | 1,115                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUTH8                         | ПИФВариант                         | ип          | 2844  |               |               |             |                |                               | 1 ,499.0                     | 1,499.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7W8                         | ПИФГорки-2                         | ип          | 1931-94169515   |               |               |             |                |                               | 2 ,835.00                    | 2,835.00                                 | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRRN6                         | ПИФГФКПрКр                         | ип          | 2126-94197523   |               |               |             |                |                               | 106 ,000                     | 106,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7Z1                         | ПИФДомПром                         | ип          | 1886-94168697   |               |               |             |                |                               | 1 ,350                       | 1,350                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVUA9                         | ПИФЕврообл                         | ип          | 3044  |               |               |             |                |                               | 1 ,227.0                     | 1,227.0                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JP450                         | ПИФЖилПрог                         | ип          | 0555-94107454   |               |               |             |                |                               | 1 ,825                       | 1,825                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7Y4                         | ПИФИвПром                          | ип          | 1889-94168533   |               |               |             |                |                               | 2 ,075                       | 2,075                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQUQ5                         | ПИФКан21в                          | ип          | 1570-94110798   |               |               |             |                |                               | 573                          | 573                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JP4U1                         | ПИФКанИнвб                         | ип          | 0645-94120472   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQP93                         | ПИФКапит.2                         | ип          | 1424-94156866   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JS991                         | ПИФКоммИнв                         | ип          | 2321  |               |               |             |                |                               | 1 ,835                       | 1,835                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JQP77                         | ПИФКредит1                         | ип          | 1370-94156197   |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR7X6                         | ПИФМскПром                         | ип          | 1927-94169432   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTVY1                         | ПИФНевский                         | ип          | 1890-94169573   |               |               |             |                |                               | 86 ,000                      | 86,000                                   | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JTQH6                         | ПИФОбГород                         | ип          | 1904-94168705   |               |               |             |                |                               | 2 ,360                       | 2,360                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JR811                         | ПИФОдинцПр                         | ип          | 1887-94168616   |               |               |             |                |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JU0G1                         | ПИФПерПрК                          | ип          | 2539  |               |               |             |                |                               | 2 ,050                       | 2,050                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPJ35                         | ПИФРВМ ДН                          | ип          | 0946-94124694   |               |               |             |                |                               | 140 ,000                     | 140,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JUKK1                         | ПИФРВМКап                          | ип          | 2729  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPCF8                         | ПИФРВМ-Лог                         | ип          | 0761-94126902   |               |               |             |                |                               | 950                          | 950                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ERGA7                         | ПИФСбер-КН                         | ип          | 0252-74113866   | 153           | 155           | 153         | 155            | 151                           | 155                          | 155                                      | -                                     | 155                                   | 3 080.00                          | 20                          | 2                                 |
| RU000A102PF7                         | ПИФСубEURO                         | ип          | 4281-СД   | 9 ,695        | 9 ,695        | 9 ,695      | 9 ,695         | 9 ,600                        | 9 ,600                       | 9,600                                    | 9 ,685                                | 9 ,665                                | 9 695.00                          | 1                           | 1                                 |
| RU000A102PQ4                         | ПИФСубРуб                          | ип          | 4283-СД   | 10 ,404       | 10 ,404       | 10 ,351     | 10 ,403        | 10 ,400                       | 10 ,403                      | 10,403                                   | 10 ,403                               | 10 ,401                               | 2 558 281.00                      | 246                         | 8                                 |
| RU000A0JR3X5                         | ПИФТФГСпек                         | ип          | 1846-94164707   |               |               |             |                |                               | 775                          | 775                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JT8U8                         | ПИФУрлНед1                         | ип          | 1976-94172492   |               |               |             |                |                               | -                            | 0.0                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JVJA2                         | Прайм Недв                         | ип          | 2840  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0ZYC64                         | СберАрБиз2                         | ип          | 3219  |               |               |             |                |                               | 300 ,000                     | 300,000                                  | -                                     | 290 ,000                              | 0.00                              | 0                           | 0                                 |
| RU000A0ZZ5R2                         | СберАрБиз3                         | ип          | 3445  | 940           | 940           | 940         | 940            | 940                           | 940                          | 940                                      | 935                                   | 940                                   | 353 440.00                        | 376                         | 1                                 |
| RU000A1034U7                         | СберАрБиз7                         | ип          | 4416  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JWAW3                         | СберАрБизн                         | ип          | 3120  | 320 ,000      | 320 ,000      | 320 ,000    | 320 ,000       | 320 ,000                      | 320 ,000                     | 320,000                                  | 350 ,000                              | 320 ,000                              | 960 000.00                        | 3                           | 3                                 |
| RU000A1002D0                         | СберДен ОП                         | ип          | 3428  | 1 ,204.5      | 1 ,204.5      | 1 ,204.5    | 1 ,204.5       | 1 ,204.0                      | 1 ,204.5                     | 1,204.5                                  | 1 ,210.0                              | 1 ,210.0                              | 50 589.00                         | 42                          | 1                                 |
| RU000A0ZZX84                         | СолидРент2                         | ип          | 3444  |               |               |             |                |                               | -                            | 0  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPGC6                         | СтражУрСод                         | ип          | 0821-94126534   |               |               |             |                |                               | 115.5                        | 115.5                                    | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JPPP9                         | Технологич                         | ип          | 1051-94136869   |               |               |             |                |                               | 118 ,000                     | 118,000                                  | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| RU000A0JRTR3                         | ТринфПерсп                         | ип          | 2143-94174077   |               |               |             |                |                               | 730                          | 730                                      | -                                     | -                                     | 0.00                              | 0                           | 0                                 |

| Уровень 3 / Level 3                     |  |             |   |               |               |             |                |                                      |                                    |  |   |   |   |                                   |  |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RU000A0JT7G9                            | ТФГ-руб.об                               | ип          | 0626-94123756   |               |               |             |                |                                      | 250                                | 250  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU000A0JNK34                            | УниверИПИФ                               | ип          | 0055-56612034   |               |               |             |                |                                      | -                                  | 0  | -   | -   | 0.00                                      | 0                                 | 0  |
| RU0006922051                            | УрлСибАкцР                               | ип          | 0030-18610638   |               |               |             |                |                                      | 473.00                             | 473.00   | -   | 500.45                                      | 0.00                                      | 0                                 | 0  |
| RU000A0JPRL4                            | УрлСибГИн                                | ип          | 1142-94140995   | 515.1         | 515.7         | 503.7       | 515.7          | 512.5                                | 515.7                              | 515.7  | -   | 524.0                                       | 140 949.90                                | 275                               | 6  |
| RU000A0JVDG2                            | УрлСибДМет                               | ип          | 2342  | 218.25        | 218.30        | 213.50      | 216.70         | 217.55                               | 217.50                             | 217.50   | -   | -   | 5 220.95                                  | 24                                | 10   |
| RU0006922010                            | УрлСибКонс                               | ип          | 0056-56658088   | 68.00         | 68.00         | 66.40       | 66.40          | 66.83                                | 66.40                              | 66.40  | -   | 68.07                                       | 1 737.70                                  | 26                                | 12   |
| RU0005418747                            | УрлСибПерв                               | ип          | 0029-18610555   | 237.30        | 239.00        | 237.30      | 239.00         | 237.55                               | 239.00                             | 239.00   | -   | -   | 6 650.80                                  | 28                                | 5  |
| RU0006922044                            | УрлСибПроф                               | ип          | 0053-56612554   | 171.60        | 172.10        | 167.50      | 167.70         | 170.74                               | 167.70                             | 167.70   | -   | 170.96                                      | 418 503.30                                | 2 451                             | 15   |
| RU000A0JQT81                            | Югра-кред                                | ип          | 1506-94110901   |               |               |             |                |                                      | 1,215                              | 1,215  | -   | -   | 0.00                                      | 0                                 | 0  |
| Всего по инвестиционным паям / Total    |  |             |   |               |               |             |                |                                      |                                    |  |   |   | 1,161,680,397.19                          |                                   | 537,214                                    |

Инвестиционные паи - для квалифицированных инвесторов

Investment funds - for qualified investors

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

Депозитарные расписки  
Depository receipts

| Уровень 1 / Level 1                  |                                      |             |   |              |            |          |             |                               |                              |  |                                       |                                       |                                   |                             |                                   |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги<br>Ticker | Наименование эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр. номер<br>Government registration number | Цена / Price |            |          |             | Средне взвешенная цена<br>WAP | Цена закрытия<br>Close price | Признаваемая котировка<br>Admitted quote | Рыночная цена (2)<br>Market price (2) | Рыночная цена (3)<br>Market price (3) | Объем сделок, руб.<br>Value, rub. | Объем сделок, шт.<br>Volume | Кол-во сделок<br>Number of Trades |
|                                      |                                      |             |   | Перв. Open   | Макс. High | Мин. Low | Посл. Close |                               |                              |  |                                       |                                       |                                   |                             |                                   |
| AGRO                                 | AGRO-гдр                             | др          |   | 1,100.0      | 1,119.0    | 1,087.6  | 1,115.0     | 1,104.6                       | 1,115.0                      | 1,115.0                                  | 1,104.6                               | 1,104.6                               | 765 455 055.00                    | 692 932                     | 18 749                            |
| EM44                                 | EM44-гдр                             | др          |   |              |            |          |             |                               | -                            | 0.00                                     | -                                     | -                                     | 0.00                              | 0                           | 0                                 |
| ETLN                                 | ETLN-гдр                             | др          |   | 112.00       | 114.00     | 111.00   | 112.70      | 112.30                        | 112.70                       | 112.70                                   | 112.30                                | 112.30                                | 41 341 688.82                     | 368 143                     | 5 248                             |
| FIVE                                 | FIVE-гдр                             | др          |   | 2,341.0      | 2,348.0    | 2,327.5  | 2,333.5     | 2,338.5                       | 2,333.5                      | 2,333.5                                  | 2,338.5                               | 2,338.5                               | 371 796 739.50                    | 158 988                     | 6 045                             |
| FIXP                                 | FIXP-гдр                             | др          |   | 653.2        | 672.0      | 648.4    | 650.0       | 658.3                         | 650.0                        | 650.0                                    | 658.3                                 | 658.3                                 | 104 617 532.80                    | 158 910                     | 6 038                             |
| GEMC                                 | GEMC-гдр                             | др          |   | 1,003.00     | 1,030.00   | 997.24   | 1,019.75    | 1,015.87                      | 1,019.57                     | 1,019.57                                 | 1,015.87                              | 1,015.87                              | 33 124 383.95                     | 32 607                      | 2 133                             |
| GLTR                                 | GLTR-гдр                             | др          |   | 587.95       | 589.00     | 579.05   | 587.95      | 583.35                        | 587.15                       | 587.15                                   | 583.35                                | 583.35                                | 88 777 283.50                     | 152 180                     | 1 856                             |
| HMSG                                 | HMSG-гдр                             | др          |   | 328.50       | 329.00     | 322.50   | 326.00      | 326.50                        | 326.00                       | 326.00                                   | -                                     | 327.50                                | 137 085.00                        | 420                         | 24                                |
| HHRU                                 | iHHRU-адр                            | др          |   | 3,562.0      | 3,600.0    | 3,528.0  | 3,588.0     | 3,570.0                       | 3,596.0                      | 3,596.0                                  | 3,570.0                               | 3,570.0                               | 24 417 257.00                     | 6 840                       | 617                               |
| QIWI                                 | iQIWI                                | др          |   | 609.0        | 617.0      | 606.0    | 614.0       | 612.0                         | 614.0                        | 614.0                                    | 612.0                                 | 612.0                                 | 21 388 364.50                     | 34 941                      | 1 753                             |
| MAIL                                 | MAIL-гдр                             | др          |   | 1,487.4      | 1,487.6    | 1,474.0  | 1,481.4     | 1,481.0                       | 1,481.4                      | 1,481.4                                  | 1,481.0                               | 1,481.0                               | 213 744 643.40                    | 144 322                     | 4 209                             |
| MDMG                                 | MDMG-гдр                             | др          |   | 844.0        | 844.0      | 812.8    | 823.6       | 827.4                         | 825.3                        | 825.3                                    | 827.4                                 | 827.4                                 | 19 240 421.90                     | 23 254                      | 1 984                             |
| OKEY                                 | OKEY-гдр                             | др          |   | 50.01        | 50.09      | 49.09    | 49.16       | 49.15                         | 49.16                        | 49.16                                    | 49.15                                 | 49.15                                 | 1 144 739.40                      | 23 290                      | 266                               |
| OZON                                 | OZON-адр                             | др          |   | 3,660.0      | 3,685.0    | 3,616.5  | 3,628.0     | 3,647.5                       | 3,628.0                      | 3,628.0                                  | 3,647.5                               | 3,647.5                               | 365 317 871.50                    | 100 157                     | 7 196                             |
| TCSG                                 | TCS-гдр                              | др          |   | 6,654.0      | 6,822.0    | 6,572.2  | 6,781.2     | 6,750.2                       | 6,781.2                      | 6,781.2                                  | 6,750.2                               | 6,750.2                               | 2 500 045 807.60                  | 370 361                     | 24 615                            |
| LNTA                                 | Лента др                             | др          |   | 216.7        | 218.0      | 215.6    | 217.0       | 216.9                         | 217.0                        | 217.0                                    | 216.9                                 | 216.9                                 | 16 671 725.30                     | 76 873                      | 2 959                             |

| 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          |   | 10,749       | 10,802     | 10,432   | 10,452      | 10,571                        | 10,456                       | 10,456                                   | 10,571                                | 10,571                                | 129 335 612.00                    | 12 235                      | 1 108                             |
| BIDU-RM                              | BIDU-адр                             | др          |   | 10,880       | 11,305     | 10,880   | 11,003      | 11,136                        | 11,003                       | 11,003                                   | 11,136                                | 11,136                                | 25 744 929.00                     | 2 311                       | 277                               |
| BILI-RM                              | BilibiDR Z                           | др          |   | 4,700        | 4,854      | 4,647    | 4,648       | 4,822                         | 4,648                        | 4,648                                    | 4,822                                 | 4,822                                 | 6 518 998.00                      | 1 352                       | 32                                |
| MOMO-RM                              | Hello Grp                            | др          |   | 780          | 780        | 753      | 760         | 763                           | 762                          | 762                                      | 763                                   | 763                                   | 11 943 694.00                     | 15 653                      | 424                               |
| JD-RM                                | JD.com                               | др          |   | 5,233        | 5,303      | 5,100    | 5,100       | 5,210                         | 5,107                        | 5,107                                    | 5,210                                 | 5,210                                 | 8 831 882.00                      | 1 695                       | 117                               |
| LI-RM                                | LiAuto                               | др          |   | 1,903        | 1,966      | 1,903    | 1,929       | 1,939                         | 1,928                        | 1,928                                    | 1,939                                 | 1,939                                 | 4 300 191.00                      | 2 217                       | 132                               |
| NIO-RM                               | Nio                                  | др          |   | 2,620        | 2,710      | 2,574    | 2,602       | 2,650                         | 2,605                        | 2,605                                    | 2,650                                 | 2,650                                 | 14 814 891.00                     | 5 591                       | 164                               |
| NVS-RM                               | NVS-адр                              | др          |   | 5,948        | 5,964      | 5,915    | 5,946       | 5,938                         | 5,946                        | 5,946                                    | 5,998                                 | 5,975                                 | 106 878.00                        | 18                          | 9                                 |
| PTR-RM                               | PTR-адр                              | др          |   | 3,361        | 3,438      | 3,360    | 3,395       | 3,412                         | 3,395                        | 3,395                                    | 3,412                                 | 3,412                                 | 4 821 070.00                      | 1 413                       | 52                                |
| SAP-RM                               | SAP SE                               | др          |   | 9,840        | 9,908      | 9,817    | 9,817       | 9,874                         | 9,817                        | 9,817                                    | -                                     | 9,894                                 | 335 728.00                        | 34                          | 27                                |
| SONY-RM                              | SONY-адр                             | др          |   | 7,619        | 8,099      | 7,619    | 7,951       | 7,941                         | 7,951                        | 7,951                                    | 7,941                                 | 7,941                                 | 5 685 915.00                      | 716                         | 27                                |
| TAL-RM                               | TAL                                  | др          |   | 334          | 362        | 334      | 346         | 347                           | 346                          | 346                                      | 347                                   | 347                                   | 27 821 781.00                     | 80 219                      | 700                               |
| TM-RM                                | TM-адр                               | др          |   | 13,009       | 13,009     | 12,868   | 12,891      | 12,923                        | 12,891                       | 12,891                                   | 12,923                                | 12,923                                | 1 899 676.00                      | 147                         | 13                                |
| TSM-RM                               | TSMC DR                              | др          |   | 8,147        | 8,150      | 8,060    | 8,060       | 8,109                         | 8,060                        | 8,060                                    | 8,109                                 | 8,109                                 | 1 135 242.00                      | 140                         | 31                                |

| Уровень 3 / Level 3                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   |                                     |                                |  |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|   |   |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| VIPS-RM                                 | Vipshop                                 | др          |   | 807           | 820           | 779         | 784            | 789                                  | 785                                | 785  | 789   | 789   | 49 764 919.00                       | 63 109                         | 1 109                                      |
| XPEV-RM                                 | XPeng DR A                              | др          |   | 2,568         | 2,700         | 2,568       | 2,600          | 2,659                                | 2,600                              | 2,600  | -   | 2,649                                       | 457 300.00                          | 172                            | 59   |
| Всего по ДР / Total                     |   |             |   |               |               |             |                |                                      |                                    |  |   |   | 4,860,739,305.17                    |                                | 87,973                                     |



Иностранные инвестиционные фонды (ETF)  
ETF

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXCN                                    | FXCN ETF                                 | иф          |   | 3,099.0       | 3,099.0       | 3,045.0     | 3,058.0        | 3,067.5                              | 3,057.5                            | 3,057.5  | 3,067.5                                     | 3,067.5                                     | 50 465 910.00                             | 16 444                            | 3 121                                      |
| FXDE                                    | FXDE ETF                                 | иф          |   | 29.075        | 29.385        | 28.625      | 29.050         | 29.030                               | 29.035                             | 29.035   | 29.030                                      | 29.030                                      | 13 650 412.83                             | 469 663                           | 4 200                                      |
| FXDM                                    | FXDM ETF                                 | иф          |   | 75.10         | 75.60         | 73.60       | 74.84          | 74.50                                | 74.82                              | 74.82  | 74.50                                       | 74.50                                       | 10 628 794.33                             | 142 617                           | 3 676                                      |
| FXFA                                    | FXFA ETF                                 | иф          |   | 76.96         | 77.06         | 76.51       | 76.69          | 76.68                                | 76.67                              | 76.67  | 76.68                                       | 76.67                                       | 1 796 599.72                              | 23 397                            | 845  |
| FXGD                                    | FXGD ETF                                 | иф          |   | 863.0         | 865.4         | 856.2       | 860.2          | 861.6                                | 860.2                              | 860.2  | 861.6                                       | 861.6                                       | 24 103 826.20                             | 27 963                            | 2 857                                      |
| FXKZ                                    | FXKZ ETF                                 | иф          |   | 299.5         | 304.5         | 296.0       | 301.2          | 300.2                                | 301.3                              | 301.3  | 300.2                                       | 300.2                                       | 2 495 451.00                              | 8 312                             | 787  |
| FXRB                                    | FXRB ETF                                 | иф          |   | 1,903         | 1,908         | 1,899       | 1,905          | 1,903                                | 1,906                              | 1,906  | 1,903                                       | 1,903                                       | 8 516 000.00                              | 4 475                             | 631  |
| FXRU                                    | FXRU ETF                                 | иф          |   | 947.0         | 949.8         | 941.2       | 941.3          | 944.7                                | 941.7                              | 941.7  | 944.7                                       | 944.7                                       | 17 734 672.80                             | 18 769                            | 1 357                                      |
| FXRW                                    | FXRW ETF                                 | иф          |   | 1.2752        | 1.2815        | 1.2650      | 1.2779         | 1.2708                               | 1.2763                             | 1.2763   | 1.2708                                      | 1.2708                                      | 5 018 428.12                              | 3 948 881                         | 2 995                                      |
| FXTF                                    | FXTF ETF                                 | иф          |   | 74.31         | 75.16         | 74.03       | 74.68          | 74.78                                | 74.68                              | 74.68  | 74.78                                       | 74.80                                       | 1 956 276.86                              | 26 134                            | 762  |
| FXUS                                    | FXUS ETF                                 | иф          |   | 5,772         | 5,821         | 5,690       | 5,795          | 5,758                                | 5,789                              | 5,789  | 5,758                                       | 5,758                                       | 66 212 467.00                             | 11 492                            | 3 407                                      |
| FXWO                                    | FXWO ETF                                 | иф          |   | 1.7898        | 1.8007        | 1.7164      | 1.7910         | 1.7796                               | 1.7915                             | 1.7915   | 1.7796                                      | 1.7796                                      | 9 475 975.34                              | 5 322 259                         | 5 352                                      |
| FXIT                                    | FXIT ETF                                 | иф          |   | 10,969        | 11,061        | 10,855      | 10,992         | 10,945                               | 10,984                             | 10,984   | 10,945                                      | 10,945                                      | 76 743 667.00                             | 7 009                             | 1 506                                      |
| RUSB                                    | RUSB ETF                                 | иф          |   | 2,148.0       | 2,148.0       | 2,121.0     | 2,134.0        | 2,131.5                              | 2,139.5                            | 2,139.5  | -   | 2,132.5                                     | 352 116.00                                | 165                               | 78   |

Уровень 2 / Level 2

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| FXES                                    | FXES ETF                                 | иф          |   | 67.41         | 67.49         | 65.63       | 66.28          | 66.47                                | 66.30                              | 66.30  | 66.47                                       | 66.47                                       | 7 116 278.99                              | 107 021                           | 5 901                                      |
| FXIM                                    | FXIM ETF                                 | иф          |   | 91.36         | 92.31         | 90.22       | 91.74          | 91.14                                | 91.59                              | 91.59  | 91.14                                       | 91.14                                       | 4 396 783.78                              | 48 069                            | 2 626                                      |
| FXIP                                    | FXIP ETF                                 | иф          |   | 105.62        | 105.62        | 104.43      | 105.25         | 105.19                               | 105.25                             | 105.25   | 105.19                                      | 105.19                                      | 2 825 699.22                              | 26 863                            | 434  |
| FXMM                                    | FXMM ETF                                 | иф          |   | 1,699.0       | 1,700.3       | 1,693.5     | 1,700.0        | 1,699.6                              | 1,700.0                            | 1,700.0  | 1,699.6                                     | 1,699.6                                     | 14 978 870.50                             | 8 813                             | 542  |
| FXRD                                    | FXRD ETF                                 | иф          |   | 103.32        | 103.41        | 102.59      | 103.09         | 102.85                               | 103.12                             | 103.12   | 102.85                                      | 102.85                                      | 1 436 058.14                              | 13 962                            | 770  |
| FXRL                                    | FXRL ETF                                 | иф          |   | 4,450.0       | 4,475.0       | 4,411.5     | 4,461.0        | 4,454.5                              | 4,466.5                            | 4,466.5  | 4,454.5                                     | 4,454.5                                     | 13 725 515.50                             | 3 081                             | 750  |
| FXTB                                    | FXTB ETF                                 | иф          |   | 741.0         | 744.8         | 739.1       | 739.1          | 741.7                                | 739.2                              | 739.2  | 741.7                                       | 741.7                                       | 11 501 632.90                             | 15 506                            | 446  |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Fund<br>Name | Тип<br>Type | Гос. регистр. номер<br>government<br>registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок,<br>руб<br>Value,<br>rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
|   |  |             |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |   |                                   |  |
| RUSE                                    | RUSE ETF                                 | иф          |   | 2,624.0       | 2,624.0       | 2,550.0     | 2,590.0        | 2,601.5                              | 2,590.5                            | 2,590.5  | 2,601.5                                     | 2,601.5                                     | 2 219 039.50                              | 854                               | 255  |



Иностранные ценные бумаги  
Foreign Securities

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| MMM-RM                                  | 3M Company                              | ao                            |   | 12,790        | 12,890        | 12,714      | 12,714         | 12,807                               | 12,714                             | 12,714   | 12,807                                      | 12,807                                      | 5 660 704.00                        | 442                            | 52   |
| ABT-RM                                  | Abbott                                  | ao                            |   | 8,550         | 8,666         | 8,399       | 8,490          | 8,625                                | 8,490                              | 8,490  | 8,625                                       | 8,625                                       | 6 779 400.00                        | 786                            | 67   |
| ABBV-RM                                 | AbbVie                                  | ao                            |   | 7,830         | 7,953         | 7,800       | 7,905          | 7,865                                | 7,905                              | 7,905  | 7,865                                       | 7,865                                       | 6 779 360.00                        | 862                            | 71   |
| ABMD-RM                                 | ABIOMED                                 | ao                            |   | 23,281        | 23,402        | 23,281      | 23,396         | 23,365                               | 23,365                             | 23,365   | 23,808                                      | 23,808                                      | 2 032 763.00                        | 87                             | 3  |
| ACAD-RM                                 | Acadia                                  | ao                            |   | 1,215         | 1,235         | 1,214       | 1,235          | 1,222                                | 1,235                              | 1,235  | 1,222                                       | 1,222                                       | 8 375 036.00                        | 6 855                          | 23   |
| ATVI-RM                                 | Activision                              | ao                            |   | 5,732         | 5,732         | 5,480       | 5,672          | 5,645                                | 5,672                              | 5,672  | 5,645                                       | 5,645                                       | 8 394 877.00                        | 1 487                          | 167  |
| ADM-RM                                  | ADM                                     | ao                            |   | 4,352         | 4,369         | 4,350       | 4,350          | 4,363                                | 4,350                              | 4,350  |   | 4,387                                       | 139 601.00                          | 32                             | 4  |
| ADBE-RM                                 | Adobe                                   | ao                            |   | 41,643        | 42,216        | 41,438      | 41,438         | 41,751                               | 41,438                             | 41,438   | 41,751                                      | 41,751                                      | 8 767 669.00                        | 210                            | 57   |
| ADP-RM                                  | ADP                                     | ao                            |   | 14,406        | 14,406        | 14,406      | 14,406         | 14,406                               | 14,406                             | 14,406   | 14,529                                      | 14,479                                      | 14 406.00                           | 1                              | 1  |
| AES-RM                                  | AES Corp                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| AFL-RM                                  | Aflac                                   | ao                            |   | 3,757         | 3,832         | 3,757       | 3,811          | 3,811                                | 3,812                              | 3,812  | 3,831                                       | 3,826                                       | 1 307 331.00                        | 343                            | 4  |
| APD-RM                                  | AirProduct                              | ao                            |   | 18,595        | 18,822        | 18,554      | 18,762         | 18,690                               | 18,780                             | 18,780   | 18,690                                      | 18,690                                      | 2 934 271.00                        | 157                            | 27   |
| ALB-RM                                  | Albemarle                               | ao                            |   | 15,858        | 15,977        | 15,365      | 15,615         | 15,617                               | 15,635                             | 15,635   | 15,617                                      | 15,617                                      | 11 368 966.00                       | 728                            | 29   |
| AA-RM                                   | Alcoa                                   | ao                            |   | 3,525         | 3,620         | 3,501       | 3,527          | 3,552                                | 3,504                              | 3,504  | 3,552                                       | 3,552                                       | 29 367 169.00                       | 8 266                          | 145  |
| AYX-RM                                  | Alteryx                                 | ao                            |   | 5,286         | 5,402         | 5,286       | 5,401          | 5,334                                | 5,400                              | 5,400  | 5,334                                       | 5,334                                       | 2 650 878.00                        | 497                            | 61   |
| MO-RM                                   | Altria                                  | ao                            |   | 3,395         | 3,395         | 3,280       | 3,316          | 3,319                                | 3,316                              | 3,316  | 3,319                                       | 3,319                                       | 4 931 652.00                        | 1 486                          | 104  |
| AAL-RM                                  | AmAirlines                              | ao                            |   | 1,484         | 1,560         | 1,459       | 1,542          | 1,529                                | 1,540                              | 1,540  | 1,529                                       | 1,529                                       | 104 365 709.00                      | 68 236                         | 500  |
| AMZN-RM                                 | Amazon                                  | ao                            |   | 236,942       | 240,608       | 236,942     | 238,599        | 238,937                              | 238,599                            | 238,599  | 238,937                                     | 238,937                                     | 19 831 732.00                       | 83                             | 48   |
| AMC-RM                                  | AMC                                     | ao                            |   | 2,618         | 2,914         | 2,618       | 2,850          | 2,834                                | 2,874                              | 2,874  | 2,834                                       | 2,834                                       | 29 201 285.00                       | 10 304                         | 174  |
| AMD-RM                                  | AMD Inc.                                | ao                            |   | 7,392         | 7,555         | 7,339       | 7,409          | 7,434                                | 7,406                              | 7,406  | 7,434                                       | 7,434                                       | 28 694 414.00                       | 3 860                          | 264  |
| AEP-RM                                  | AmericEIPw                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| AIG-RM                                  | AmericInt                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| AXP-RM                                  | AmExpress                               | ao                            |   | 12,155        | 12,299        | 12,155      | 12,299         | 12,293                               | 12,297                             | 12,297   | 12,743                                      | 12,496                                      | 909 700.00                          | 74                             | 4  |
| AMGN-RM                                 | Amgen                                   | ao                            |   | 15,442        | 15,490        | 15,364      | 15,490         | 15,406                               | 15,490                             | 15,490   | 15,524                                      | 15,520                                      | 446 770.00                          | 29                             | 7  |
| APH-RM                                  | Amphenol                                | ao                            |   | 5,384         | 5,384         | 5,384       | 5,384          | 5,384                                | 5,384                              | 5,384  | 5,454                                       | 5,412                                       | 839 904.00                          | 156                            | 1  |
| ADI-RM                                  | AnalogDev                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ANSS-RM                                 | Ansys                                   | ao                            |   | 24,638        | 24,867        | 24,638      | 24,802         | 24,769                               | 24,793                             | 24,793   | 24,769                                      | 24,769                                      | 7 603 988.00                        | 307                            | 17   |
| ANTM-RM                                 | Anthem                                  | ao                            |   | 27,345        | 27,345        | 26,577      | 26,606         | 26,782                               | 26,592                             | 26,592   | 26,782                                      | 26,782                                      | 11 409 210.00                       | 426                            | 14   |
| AOS-RM                                  | AOSmith                                 | ao                            |   | 4,476         | 4,476         | 4,453       | 4,453          | 4,466                                | 4,453                              | 4,453  | 4,601                                       | 4,545                                       | 1 277 146.00                        | 286                            | 2  |
| APA-RM                                  | APA Corp                                | ao                            |   | 1,570         | 1,617         | 1,529       | 1,592          | 1,570                                | 1,592                              | 1,592  | 1,570                                       | 1,570                                       | 10 843 162.00                       | 6 904                          | 75   |
| AAPL-RM                                 | Apple                                   | ao                            |   | 10,284        | 10,396        | 10,134      | 10,197         | 10,240                               | 10,193                             | 10,193   | 10,240                                      | 10,240                                      | 48 043 985.00                       | 4 692                          | 595  |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| AMAT-RM                                 | AppliedMtr                              | ao                            |   | 9,331         | 9,504         | 9,217       | 9,287          | 9,370                                | 9,290                              | 9,290  | 9,370                                       | 9,370                                       | 13 689 853.00                       | 1 461                          | 115                                     |
| AIZ-RM                                  | Assurant                                | ao                            |   | 11,509        | 11,526        | 11,451      | 11,451         | 11,490                               | 11,451                             | 11,451   | 11,612                                      | 11,586                                      | 2 435 828.00                        | 212                            | 7                                       |
| ATO-RM                                  | AtmosEnerg                              | ao                            |   | 6,684         | 6,684         | 6,684       | 6,684          | 6,684                                | 6,684                              | 6,684  |   | 6,538                                       | 13 368.00                           | 2                              | 1                                       |
| T-RM                                    | ATT                                     | ao                            |   | 1,979         | 1,990         | 1,967       | 1,978          | 1,973                                | 1,976                              | 1,976  | 1,973                                       | 1,973                                       | 13 640 110.00                       | 6 915                          | 308                                     |
| BKR-RM                                  | Baker Hugh                              | ao                            |   | 1,785         | 1,837         | 1,785       | 1,812          | 1,796                                | 1,812                              | 1,812  | 1,796                                       | 1,796                                       | 928 415.00                          | 517                            | 21                                      |
| BBWI-RM                                 | Bath&BodyW                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| BAX-RM                                  | BaxterInt                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| BDX-RM                                  | BD                                      | ao                            |   | 17,722        | 17,722        | 17,722      | 17,722         | 17,722                               | 17,722                             | 17,722   | 18,184                                      | 18,196                                      | 460 772.00                          | 26                             | 1                                       |
| BRKB-RM                                 | BerkshireB                              | ao                            |   | 19,801        | 19,993        | 19,759      | 19,949         | 19,870                               | 19,949                             | 19,949   | 19,870                                      | 19,870                                      | 3 298 430.00                        | 166                            | 24                                      |
| BBY-RM                                  | BestBuy                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| BYND-RM                                 | BeyondMeat                              | ao                            |   | 7,659         | 7,744         | 7,597       | 7,638          | 7,633                                | 7,639                              | 7,639  | 7,633                                       | 7,633                                       | 1 053 377.00                        | 138                            | 16                                      |
| BIIB-RM                                 | Biogen                                  | ao                            |   | 20,439        | 21,294        | 20,367      | 20,615         | 20,502                               | 20,611                             | 20,611   | 20,502                                      | 20,502                                      | 66 486 547.00                       | 3 243                          | 191                                     |
| BLK-RM                                  | BlackRock                               | ao                            |   | 61,083        | 61,612        | 60,000      | 60,831         | 60,693                               | 60,842                             | 60,842   | 60,693                                      | 60,693                                      | 29 551 174.00                       | 487                            | 95                                      |
| BLUE-RM                                 | Bluebird                                | ao                            |   | 1,400         | 1,400         | 1,350       | 1,375          | 1,379                                | 1,375                              | 1,375  | 1,379                                       | 1,379                                       | 580 438.00                          | 421                            | 34                                      |
| BMY-RM                                  | BMS Co                                  | ao                            |   | 4,330         | 4,384         | 4,280       | 4,312          | 4,311                                | 4,311                              | 4,311  | 4,311                                       | 4,311                                       | 2 655 477.00                        | 616                            | 93                                      |
| BK-RM                                   | BNYMellon                               | ao                            |   | 3,762         | 3,804         | 3,762       | 3,804          | 3,775                                | 3,804                              | 3,804  | 3,821                                       | 3,805                                       | 2 012 204.00                        | 533                            | 5                                       |
| BA-RM                                   | Boeing                                  | ao                            |   | 15,900        | 16,349        | 15,807      | 16,241         | 16,087                               | 16,241                             | 16,241   | 16,087                                      | 16,087                                      | 28 280 652.00                       | 1 758                          | 194                                     |
| BAC-RM                                  | BOfAmerica                              | ao                            |   | 3,064         | 3,122         | 3,025       | 3,107          | 3,069                                | 3,107                              | 3,107  | 3,069                                       | 3,069                                       | 2 841 945.00                        | 926                            | 54                                      |
| BKNG-RM                                 | Booking                                 | ao                            |   | 173,808       | 178,824       | 173,808     | 177,028        | 176,666                              | 176,985                            | 176,985  | 176,314                                     | 176,314                                     | 2 826 656.00                        | 16                             | 9                                       |
| BWA-RM                                  | BorgWarner                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| BSX-RM                                  | BostonSci                               | ao                            |   | 3,179         | 3,194         | 3,150       | 3,166          | 3,172                                | 3,169                              | 3,169  |   | 3,208                                       | 123 722.00                          | 39                             | 5                                       |
| AVGO-RM                                 | Broadcom                                | ao                            |   | 34,971        | 35,644        | 34,827      | 35,164         | 35,085                               | 35,143                             | 35,143   | 35,085                                      | 35,085                                      | 7 157 315.00                        | 204                            | 47                                      |
| BFB-RM                                  | BrownFormB                              | ao                            |   | 4,852         | 4,852         | 4,852       | 4,852          | 4,852                                | 4,852                              | 4,852  | 4,984                                       | 4,968                                       | 9 704.00                            | 2                              | 2                                       |
| COG-RM                                  | Cabot Corp                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CZR-RM                                  | CaesarsEnt                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CPB-RM                                  | Campbell                                | ao                            |   | 3,046         | 3,061         | 3,046       | 3,061          | 3,048                                | 3,061                              | 3,061  | 3,074                                       | 3,051                                       | 813 926.00                          | 267                            | 5                                       |
| COF-RM                                  | CapitOneF                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CAH-RM                                  | CardinalHI                              | ao                            |   | 3,599         | 3,599         | 3,561       | 3,561          | 3,592                                | 3,561                              | 3,561  |   | 3,739                                       | 32 327.00                           | 9                              | 8                                       |
| CARR-RM                                 | Carrier                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CAT-RM                                  | CAT                                     | ao                            |   | 13,942        | 14,133        | 13,910      | 14,080         | 14,080                               | 14,080                             | 14,080   | 14,080                                      | 14,080                                      | 9 236 552.00                        | 656                            | 68                                      |
| CNC-RM                                  | Centene                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CNP-RM                                  | CentPointE                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CERN-RM                                 | CernerCorp                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CF-RM                                   | CF Industr                              | ao                            |   | 4,043         | 4,346         | 4,043       | 4,346          | 4,194                                | 4,322                              | 4,322  | 4,194                                       | 4,194                                       | 2 742 637.00                        | 654                            | 55                                      |

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
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| CHTR-RM                                 | Charter                                 | ao                            |   | 53,901        | 53,901        | 53,519      | 53,519         | 53,622                               | 53,566                             | 53,566   | 54,866                                      | 54,735                                      | 321 732.00                          | 6                              | 6                                       |
| CVX-RM                                  | Chevron                                 | ao                            |   | 7,346         | 7,535         | 7,338       | 7,491          | 7,463                                | 7,490                              | 7,490  | 7,463                                       | 7,463                                       | 5 455 602.00                        | 731                            | 50                                      |
| SCHW-RM                                 | ChrlSchwab                              | ao                            |   | 5,285         | 5,344         | 5,285       | 5,344          | 5,315                                | 5,344                              | 5,344  | 5,537                                       | 5,539                                       | 10 629.00                           | 2                              | 2                                       |
| CHRW-RM                                 | CHRobinson                              | ao                            |   | 6,322         | 6,322         | 6,274       | 6,274          | 6,295                                | 6,278                              | 6,278  | 6,396                                       | 6,396                                       | 2 518 100.00                        | 400                            | 4                                       |
| CI-RM                                   | Cigna Corp                              | ao                            |   | 14,554        | 14,679        | 14,500      | 14,500         | 14,608                               | 14,500                             | 14,500   | 14,608                                      | 14,608                                      | 2 819 392.00                        | 193                            | 17                                      |
| CINF-RM                                 | CincinnatiF                             | ao                            |   | 8,263         | 8,301         | 8,225       | 8,299          | 8,263                                | 8,299                              | 8,299  | 8,263                                       | 8,263                                       | 7 783 802.00                        | 942                            | 26                                      |
| CNK-RM                                  | Cinemark                                | ao                            |   | 1,423         | 1,470         | 1,382       | 1,450          | 1,444                                | 1,448                              | 1,448  | 1,444                                       | 1,444                                       | 103 911 078.00                      | 71 972                         | 188                                     |
| CTAS-RM                                 | CintasCorp                              | ao                            |   | 27,651        | 27,800        | 27,542      | 27,716         | 27,643                               | 27,749                             | 27,749   | 27,643                                      | 27,643                                      | 6 330 326.00                        | 229                            | 14                                      |
| CSCO-RM                                 | Cisco                                   | ao                            |   | 3,920         | 3,999         | 3,920       | 3,973          | 3,957                                | 3,973                              | 3,973  | 3,957                                       | 3,957                                       | 1 143 526.00                        | 289                            | 44                                      |
| C-RM                                    | Citigroup                               | ao                            |   | 5,059         | 5,155         | 5,059       | 5,154          | 5,101                                | 5,154                              | 5,154  | 5,101                                       | 5,101                                       | 765 131.00                          | 150                            | 21                                      |
| CFG-RM                                  | CitizFinGr                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CLF-RM                                  | Cliffs                                  | ao                            |   | 1,420         | 1,450         | 1,400       | 1,406          | 1,410                                | 1,406                              | 1,406  | 1,410                                       | 1,410                                       | 908 109.00                          | 644                            | 34                                      |
| CLX-RM                                  | Clorox                                  | ao                            |   | 12,056        | 12,125        | 11,907      | 11,907         | 12,065                               | 11,907                             | 11,907   | 12,065                                      | 12,065                                      | 19 122 315.00                       | 1 585                          | 86                                      |
| CLOV-RM                                 | Clover                                  | ao                            |   | 545           | 555           | 528         | 536            | 541                                  | 536                                | 536  | 541   | 541   | 19 978 790.00                       | 36 945                         | 224                                     |
| CME-RM                                  | CME                                     | ao                            |   |               |               |             |                |                                      | 14,167                             | 14,167   | 14,482                                      | 14,451                                      | 0.00                                | 0                              | 0                                       |
| CMS-RM                                  | CMSEnergy                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| KO-RM                                   | Coca-Cola                               | ao                            |   | 3,801         | 3,864         | 3,801       | 3,845          | 3,830                                | 3,845                              | 3,845  | 3,830                                       | 3,830                                       | 3 742 081.00                        | 977                            | 171                                     |
| CTSH-RM                                 | CognizTS A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| COIN-RM                                 | Coinbase                                | ao                            |   | 16,630        | 17,595        | 16,568      | 16,714         | 17,061                               | 16,722                             | 16,722   | 17,061                                      | 17,061                                      | 26 840 060.00                       | 1 573                          | 264                                     |
| CL-RM                                   | Colgate                                 | ao                            |   | 5,503         | 5,545         | 5,470       | 5,470          | 5,520                                | 5,470                              | 5,470  | 5,520                                       | 5,520                                       | 3 003 143.00                        | 544                            | 38                                      |
| CMCSA-RM                                | Comcast                                 | ao                            |   | 4,052         | 4,123         | 4,050       | 4,123          | 4,090                                | 4,122                              | 4,122  | 4,090                                       | 4,090                                       | 2 605 121.00                        | 637                            | 19                                      |
| CAG-RM                                  | ConagraBr                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| ED-RM                                   | ConEdison                               | ao                            |   | 5,265         | 5,284         | 5,265       | 5,284          | 5,283                                | 5,284                              | 5,284  |   | 5,287                                       | 84 525.00                           | 16                             | 2                                       |
| COP-RM                                  | ConocoPhil                              | ao                            |   | 4,936         | 5,070         | 4,892       | 5,037          | 4,953                                | 5,037                              | 5,037  | 4,953                                       | 4,953                                       | 2 288 449.00                        | 462                            | 37                                      |
| WISH-RM                                 | ContextLog                              | ao                            |   | 401           | 403           | 385         | 389            | 394                                  | 389                                | 389  | 394   | 394   | 9 143 436.00                        | 23 194                         | 471                                     |
| CPRT-RM                                 | Copart                                  | ao                            |   | 10,083        | 10,083        | 10,083      | 10,083         | 10,083                               | 10,083                             | 10,083   | 10,479                                      | 10,430                                      | 70 581.00                           | 7                              | 1                                       |
| GLW-RM                                  | Corning                                 | ao                            |   | 2,659         | 2,680         | 2,647       | 2,647          | 2,668                                | 2,649                              | 2,649  | 2,668                                       | 2,668                                       | 2 628 319.00                        | 985                            | 10                                      |
| CTVA-RM                                 | CortevaInc                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| COST-RM                                 | Costco                                  | ao                            |   | 32,835        | 32,850        | 32,835      | 32,850         | 32,846                               | 32,846                             | 32,846   | 32,797                                      | 32,922                                      | 131 385.00                          | 4                              | 2                                       |
| COTY-RM                                 | Coty                                    | ao                            |   | 575           | 616           | 573         | 587            | 589                                  | 587                                | 587  | 589   | 589   | 7 724 992.00                        | 13 117                         | 220                                     |
| CSX-RM                                  | CSX Corp                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| CVS-RM                                  | CVS Health                              | ao                            |   | 6,178         | 6,206         | 6,015       | 6,053          | 6,192                                | 6,047                              | 6,047  | 6,192                                       | 6,192                                       | 4 631 569.00                        | 748                            | 17                                      |
| DHR-RM                                  | DanaherCor                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| DAL-RM                                  | Delta Air                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| DVN-RM                                  | Devon                                   | ao                            |   | 2,583         | 2,676         | 2,574       | 2,624          | 2,627                                | 2,624                              | 2,624  |   | 2,562                                       | 154 972.00                          | 59                             | 27                                      |
| DXCM-RM                                 | DexCom                                  | ao                            |   | 39,446        | 40,039        | 39,403      | 39,403         | 39,434                               | 39,403                             | 39,403   | 39,825                                      | 39,793                                      | 906 990.00                          | 23                             | 4                                       |
| FANG-RM                                 | DiamondbEn                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| DFS-RM                                  | DiscoveFin                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| DISCA-RM                                | Discovery                               | ao                            |   | 1,845         | 1,873         | 1,839       | 1,862          | 1,862                                | 1,862                              | 1,862  | 1,862                                       | 1,862                                       | 2 956 584.00                        | 1 587                          | 73                                      |
| DISH-RM                                 | DISH Net A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| DIS-RM                                  | Disney                                  | ao                            |   | 12,322        | 13,445        | 12,200      | 12,743         | 12,524                               | 12,742                             | 12,742   | 12,524                                      | 12,524                                      | 6 303 065.00                        | 503                            | 87                                      |
| DG-RM                                   | DollarGnrl                              | ao                            |   | 15,329        | 15,389        | 15,239      | 15,239         | 15,287                               | 15,239                             | 15,239   | 15,612                                      | 15,576                                      | 76 435.00                           | 5                              | 3                                       |
| DLTR-RM                                 | DollarTree                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| D-RM                                    | DominionEn                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| DOV-RM                                  | DoverCorp                               | ao                            |   | 11,348        | 11,373        | 11,299      | 11,373         | 11,338                               | 11,373                             | 11,373   | 11,338                                      | 11,338                                      | 4 580 380.00                        | 404                            | 10                                      |
| DOW-RM                                  | Dow                                     | ao                            |   | 4,168         | 4,241         | 4,168       | 4,241          | 4,224                                | 4,241                              | 4,241  | 4,224                                       | 4,224                                       | 1 039 048.00                        | 246                            | 10                                      |
| DHI-RM                                  | DRHorton                                | ao                            |   | 6,115         | 6,187         | 6,081       | 6,142          | 6,111                                | 6,142                              | 6,142  | 6,111                                       | 6,111                                       | 3 165 739.00                        | 518                            | 10                                      |
| DUK-RM                                  | DukeEnergy                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| DD-RM                                   | DuPont                                  | ao                            |   | 4,951         | 4,951         | 4,940       | 4,940          | 4,946                                | 4,945                              | 4,945  |   | 5,068                                       | 34 623.00                           | 7                              | 4                                       |
| DXC-RM                                  | DXC Techn                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| EA-RM                                   | EA Inc.                                 | ao                            |   | 10,240        | 10,458        | 10,197      | 10,299         | 10,312                               | 10,282                             | 10,282   | 10,312                                      | 10,312                                      | 8 270 390.00                        | 802                            | 77                                      |
| EBAY-RM                                 | eBay                                    | ao                            |   | 5,045         | 5,107         | 5,044       | 5,044          | 5,095                                | 5,047                              | 5,047  | 5,095                                       | 5,095                                       | 667 406.00                          | 131                            | 15                                      |
| ECL-RM                                  | Ecolab Inc                              | ao                            |   | 15,264        | 15,361        | 15,264      | 15,361         | 15,276                               | 15,361                             | 15,361   | 15,909                                      | 15,853                                      | 213 867.00                          | 14                             | 4                                       |
| EW-RM                                   | EdwardsLif                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| EHTH-RM                                 | eHealth                                 | ao                            |   | 3,044         | 3,044         | 2,872       | 2,953          | 2,943                                | 2,953                              | 2,953  | 2,943                                       | 2,943                                       | 1 259 446.00                        | 428                            | 27                                      |
| EMR-RM                                  | Emerson                                 | ao                            |   | 6,846         | 6,938         | 6,846       | 6,861          | 6,909                                | 6,861                              | 6,861  | 6,962                                       | 6,925                                       | 442 146.00                          | 64                             | 8                                       |
| ENPH-RM                                 | Enphase                                 | ao                            |   | 10,977        | 11,139        | 10,968      | 11,139         | 11,047                               | 11,137                             | 11,137   | 11,047                                      | 11,047                                      | 3 292 094.00                        | 298                            | 12                                      |
| EOG-RM                                  | EOG Res                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| ETSY-RM                                 | Etsy Inc                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| EXC-RM                                  | Exelon                                  | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| EXPE-RM                                 | ExpediaGrp                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| EXPD-RM                                 | Expeditors                              | ao                            |   | 8,635         | 8,635         | 8,459       | 8,557          | 8,554                                | 8,557                              | 8,557  | 8,846                                       | 8,801                                       | 145 413.00                          | 17                             | 5                                       |
| XOM-RM                                  | ExxonMobil                              | ao                            |   | 4,284         | 4,396         | 4,237       | 4,370          | 4,276                                | 4,371                              | 4,371  | 4,276                                       | 4,276                                       | 17 045 264.00                       | 3 986                          | 123                                     |
| FFIV-RM                                 | F5Networks                              | ao                            |   | 14,265        | 14,304        | 14,265      | 14,304         | 14,283                               | 14,283                             | 14,283   | 14,580                                      | 14,529                                      | 1 314 018.00                        | 92                             | 2                                       |
| FB-RM                                   | Facebook                                | ao                            |   | 24,650        | 25,021        | 24,477      | 25,013         | 24,824                               | 25,015                             | 25,015   | 24,824                                      | 24,824                                      | 12 287 666.00                       | 495                            | 96                                      |
| FAST-RM                                 | Fastenal                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| FSLY-RM                                 | Fastly A                                | ao                            |   | 2,907         | 2,985         | 2,888       | 2,888          | 2,945                                | 2,897                              | 2,897  | 2,945                                       | 2,945                                       | 21 855 540.00                       | 7 422                          | 93                                      |
| FDX-RM                                  | FedEx                                   | ao                            |   | 15,950        | 16,070        | 15,872      | 16,046         | 15,986                               | 16,046                             | 16,046   | 15,986                                      | 15,986                                      | 2 286 011.00                        | 143                            | 44                                      |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| FIS-RM                                  | FidelityNI                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FITB-RM                                 | FifthThird                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FE-RM                                   | FirstEnergy                             | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FSLR-RM                                 | FirstSolar                              | ao                            |   | 6,887         | 7,104         | 6,887       | 6,986          | 7,029                                | 7,006                              | 7,006  | 6,964                                       | 7,028                                       | 1 202 003.00                        | 171                            | 9  |
| FISV-RM                                 | Fiserv                                  | ao                            |   | 7,825         | 7,950         | 7,825       | 7,902          | 7,862                                | 7,902                              | 7,902  | 7,862                                       | 7,862                                       | 15 732 409.00                       | 2 001                          | 314  |
| IFF-RM                                  | Flav&Frag                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| F-RM                                    | Ford Motor                              | ao                            |   | 1,077         | 1,077         | 995         | 1,025          | 1,026                                | 1,026                              | 1,026  | 1,026                                       | 1,026                                       | 29 377 747.00                       | 28 623                         | 336  |
| FTV-RM                                  | FortiveCor                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| FOX-RM                                  | Fox                                     | ao                            |   | 2,696         | 2,721         | 2,696       | 2,721          | 2,719                                | 2,721                              | 2,721  |   | 2,586                                       | 27 185.00                           | 10                             | 2  |
| BEN-RM                                  | FranklinR                               | ao                            |   |               |               |             |                |                                      | 2,154                              | 2,154  |   | 2,297                                       | 0.00                                | 0                              | 0  |
| FCX-RM                                  | Freeport                                | ao                            |   | 2,301         | 2,439         | 2,301       | 2,360          | 2,382                                | 2,360                              | 2,360  | 2,382                                       | 2,382                                       | 52 139 806.00                       | 21 885                         | 355  |
| FNKO-RM                                 | Funko A                                 | ao                            |   | 1,331         | 1,339         | 1,323       | 1,323          | 1,329                                | 1,334                              | 1,334  | 1,329                                       | 1,329                                       | 2 400 710.00                        | 1 806                          | 11   |
| GTHX-RM                                 | G1 Therap                               | ao                            |   | 977           | 1,005         | 961         | 991            | 983                                  | 990                                | 990  | 983   | 983   | 12 060 289.00                       | 12 265                         | 737  |
| GPS-RM                                  | Gap                                     | ao                            |   | 1,680         | 1,728         | 1,665       | 1,675          | 1,688                                | 1,676                              | 1,676  | 1,688                                       | 1,688                                       | 1 661 309.00                        | 984                            | 146  |
| GE-RM                                   | GE Co                                   | ao                            |   | 7,456         | 7,665         | 7,456       | 7,665          | 7,529                                | 7,649                              | 7,649  | 7,529                                       | 7,529                                       | 2 838 551.00                        | 377                            | 27   |
| GD-RM                                   | GenDynamic                              | ao                            |   |               |               |             |                |                                      | 14,440                             | 14,440   | 14,391                                      | 14,320                                      | 0.00                                | 0                              | 0  |
| GIS-RM                                  | GenerMills                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| GPC-RM                                  | GenuinePar                              | ao                            |   | 8,781         | 8,793         | 8,711       | 8,711          | 8,763                                | 8,711                              | 8,711  | 8,763                                       | 8,763                                       | 5 301 659.00                        | 605                            | 11   |
| GILD-RM                                 | Gilead                                  | ao                            |   | 5,099         | 5,099         | 4,932       | 4,985          | 5,040                                | 4,984                              | 4,984  | 5,040                                       | 5,040                                       | 26 953 422.00                       | 5 348                          | 75   |
| GM-RM                                   | GM Co                                   | ao                            |   | 3,801         | 3,876         | 3,789       | 3,821          | 3,850                                | 3,821                              | 3,821  | 3,850                                       | 3,850                                       | 19 075 038.00                       | 4 954                          | 97   |
| GS-RM                                   | GoldmanSac                              | ao                            |   | 27,177        | 27,731        | 27,177      | 27,672         | 27,576                               | 27,672                             | 27,672   | 27,576                                      | 27,576                                      | 27 051 856.00                       | 981                            | 46   |
| GT-RM                                   | Goodyear                                | ao                            |   | 1,280         | 1,310         | 1,272       | 1,299          | 1,294                                | 1,299                              | 1,299  |   | 1,288                                       | 341 506.00                          | 264                            | 34   |
| GOOG-RM                                 | Google C                                | ao                            |   | 193,500       | 198,200       | 192,522     | 197,113        | 194,439                              | 197,113                            | 197,113  | 194,439                                     | 194,439                                     | 13 416 325.00                       | 69                             | 44   |
| HAL-RM                                  | Halliburt                               | ao                            |   | 1,571         | 1,608         | 1,563       | 1,593          | 1,576                                | 1,592                              | 1,592  | 1,576                                       | 1,576                                       | 2 940 206.00                        | 1 866                          | 45   |
| HBI-RM                                  | Hanesbrand                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HIG-RM                                  | Hartford                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HRTX-RM                                 | HeronTx                                 | ao                            |   | 765           | 809           | 753         | 767            | 766                                  | 767                                | 767  | 766   | 766   | 11 225 433.00                       | 14 647                         | 83   |
| HSY-RM                                  | Hershey                                 | ao                            |   | 12,393        | 12,393        | 12,393      | 12,393         | 12,393                               | 12,393                             | 12,393   |   | 12,703                                      | 12 393.00                           | 1                              | 1  |
| HES-RM                                  | HessCorp                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HLT-RM                                  | HiltonWrld                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HOLX-RM                                 | Hologic                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HD-RM                                   | Home Depot                              | ao                            |   | 23,816        | 24,072        | 23,816      | 23,938         | 23,962                               | 23,935                             | 23,935   | 23,962                                      | 23,962                                      | 8 458 555.00                        | 353                            | 24   |
| HON-RM                                  | Honeywell                               | ao                            |   | 15,475        | 15,604        | 15,467      | 15,604         | 15,540                               | 15,601                             | 15,601   | 15,540                                      | 15,540                                      | 15 726 216.00                       | 1 012                          | 41   |
| HRL-RM                                  | HormelFood                              | ao                            |   | 2,982         | 2,982         | 2,964       | 2,964          | 2,973                                | 2,964                              | 2,964  | 2,980                                       | 3,002                                       | 5 946.00                            | 2                              | 2  |

### Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| HWM-RM                                  | HowmetAero                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| HPQ-RM                                  | HP                                      | ao                            |   | 1,985         | 2,037         | 1,981       | 2,022          | 1,999                                | 2,022                              | 2,022  | 1,999                                       | 1,999                                       | 14 902 418.00                       | 7 455                          | 148  |
| HPE-RM                                  | HPE                                     | ao                            |   | 1,004         | 1,055         | 1,004       | 1,051          | 1,042                                | 1,051                              | 1,051  |   | 1,060                                       | 38 539.00                           | 37                             | 16   |
| HUM-RM                                  | Humana                                  | ao                            |   |               |               |             |                |                                      | 28,869                             | 28,869   | 29,185                                      | 30,326                                      | 0.00                                | 0                              | 0  |
| HBAN-RM                                 | Huntington                              | ao                            |   | 1,114         | 1,142         | 1,114       | 1,142          | 1,129                                | 1,142                              | 1,142  |   | 1,139                                       | 168 285.00                          | 149                            | 20   |
| IBM-RM                                  | IBM                                     | ao                            |   | 10,093        | 10,342        | 10,092      | 10,299         | 10,207                               | 10,311                             | 10,311   | 10,207                                      | 10,207                                      | 4 501 244.00                        | 441                            | 68   |
| ILMN-RM                                 | Illumina                                | ao                            |   | 29,554        | 29,863        | 28,685      | 28,743         | 28,988                               | 28,743                             | 28,743   | 28,988                                      | 28,988                                      | 12 812 834.00                       | 442                            | 38   |
| INCY-RM                                 | Incyte                                  | ao                            |   | 4,988         | 5,064         | 4,916       | 5,001          | 4,963                                | 5,001                              | 5,001  | 4,963                                       | 4,963                                       | 2 173 613.00                        | 438                            | 35   |
| IR-RM                                   | IngersollR                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ICE-RM                                  | InteExchan                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| INTC-RM                                 | Intel                                   | ao                            |   | 3,855         | 3,917         | 3,855       | 3,884          | 3,883                                | 3,884                              | 3,884  | 3,883                                       | 3,883                                       | 14 842 942.00                       | 3 822                          | 238  |
| IPG-RM                                  | Interpubl                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| IP-RM                                   | IntPaperCo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| INTU-RM                                 | Intuit                                  | ao                            |   | 38,831        | 39,438        | 38,823      | 39,438         | 38,849                               | 39,438                             | 39,438   | 38,849                                      | 38,849                                      | 2 797 129.00                        | 72                             | 10   |
| ISRG-RM                                 | Intuitive                               | ao                            |   |               |               |             |                |                                      | 74,880                             | 74,880   |   | 75,001                                      | 0.00                                | 0                              | 0  |
| ITW-RM                                  | ITW                                     | ao                            |   |               |               |             |                |                                      | 15,485                             | 15,485   | 15,713                                      | 15,796                                      | 0.00                                | 0                              | 0  |
| JNJ-RM                                  | J&J                                     | ao                            |   | 11,759        | 11,863        | 11,569      | 11,674         | 11,785                               | 11,676                             | 11,676   | 11,785                                      | 11,785                                      | 5 267 972.00                        | 447                            | 65   |
| J-RM                                    | JacobsEngG                              | ao                            |   | 9,656         | 9,699         | 9,610       | 9,611          | 9,657                                | 9,621                              | 9,621  | 9,657                                       | 9,657                                       | 11 163 492.00                       | 1 156                          | 20   |
| JPM-RM                                  | JPMorgan                                | ao                            |   | 12,146        | 12,146        | 11,808      | 11,984         | 11,941                               | 11,984                             | 11,984   | 12,098                                      | 12,125                                      | 47 762.00                           | 4                              | 4  |
| JNPR-RM                                 | JuniperNet                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| K-RM                                    | Kellogg                                 | ao                            |   | 4,636         | 4,682         | 4,625       | 4,675          | 4,644                                | 4,675                              | 4,675  | 4,644                                       | 4,644                                       | 8 656 031.00                        | 1 864                          | 19   |
| KEY-RM                                  | KeyCorp                                 | ao                            |   | 1,572         | 1,595         | 1,564       | 1,592          | 1,579                                | 1,592                              | 1,592  | 1,579                                       | 1,579                                       | 10 566 038.00                       | 6 693                          | 36   |
| KMB-RM                                  | KimberlyCl                              | ao                            |   | 9,663         | 9,663         | 9,570       | 9,580          | 9,613                                | 9,580                              | 9,580  | 9,617                                       | 9,617                                       | 1 778 440.00                        | 185                            | 7  |
| KMI-RM                                  | KinderM P                               | ao                            |   | 1,225         | 1,230         | 1,214       | 1,216          | 1,220                                | 1,216                              | 1,216  | 1,220                                       | 1,220                                       | 4 286 462.00                        | 3 514                          | 28   |
| KLAC-RM                                 | KLACorp                                 | ao                            |   | 24,453        | 24,527        | 23,977      | 24,214         | 24,144                               | 24,214                             | 24,214   | 24,144                                      | 24,144                                      | 48 359 909.00                       | 2 003                          | 88   |
| KHC-RM                                  | KraftHeinz                              | ao                            |   | 2,690         | 2,700         | 2,668       | 2,669          | 2,683                                | 2,669                              | 2,669  | 2,683                                       | 2,683                                       | 2 763 230.00                        | 1 030                          | 74   |
| LRCX-RM                                 | LamRsrch                                | ao                            |   | 41,321        | 41,923        | 40,919      | 41,217         | 41,137                               | 41,217                             | 41,217   | 41,137                                      | 41,137                                      | 12 053 160.00                       | 293                            | 33   |
| RL-RM                                   | Lauren                                  | ao                            |   | 8,765         | 8,765         | 8,065       | 8,123          | 8,207                                | 8,123                              | 8,123  | 8,201                                       | 8,205                                       | 1 559 346.00                        | 190                            | 6  |
| LEG-RM                                  | Legg&Platt                              | ao                            |   | 3,252         | 3,258         | 3,252       | 3,258          | 3,254                                | 3,258                              | 3,258  | 3,382                                       | 3,381                                       | 16 284.00                           | 5                              | 3  |
| LEN-RM                                  | LennarCo A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LLY-RM                                  | Lilly                                   | ao                            |   | 16,734        | 16,968        | 16,455      | 16,511         | 16,564                               | 16,511                             | 16,511   | 16,777                                      | 16,574                                      | 1 407 977.00                        | 85                             | 9  |
| LNC-RM                                  | Lincoln                                 | ao                            |   | 5,028         | 5,028         | 5,028       | 5,028          | 5,028                                | 5,028                              | 5,028  | 5,203                                       | 5,216                                       | 5 028.00                            | 1                              | 1  |
| LYV-RM                                  | LiveNation                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LTHM-RM                                 | Livent                                  | ao                            |   | 1,829         | 1,829         | 1,543       | 1,650          | 1,685                                | 1,650                              | 1,650  | 1,685                                       | 1,685                                       | 8 911 863.00                        | 5 289                          | 67   |



### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |   |
| LMT-RM                                  | Lockheed                                | ao                            |   | 24,960        | 25,390        | 24,960      | 25,132         | 25,159                               | 25,132                             | 25,132   | 25,159                                      | 25,159                                      | 6 893 646.00                        | 274                            | 31                                      |
| LOW-RM                                  | Lowe's                                  | ao                            |   | 14,766        | 14,942        | 14,766      | 14,939         | 14,838                               | 14,941                             | 14,941   | 14,839                                      | 14,839                                      | 1 810 216.00                        | 122                            | 7                                       |
| LUMN-RM                                 | Lumen                                   | ao                            |   | 901           | 927           | 896         | 925            | 917                                  | 925                                | 925  | 917   | 917   | 6 846 685.00                        | 7 464                          | 91                                      |
| LVS-RM                                  | LVSands                                 | ao                            |   | 2,659         | 2,758         | 2,645       | 2,731          | 2,691                                | 2,731                              | 2,731  | 2,691                                       | 2,691                                       | 17 276 323.00                       | 6 419                          | 184                                     |
| M-RM                                    | Macy's                                  | ao                            |   | 1,638         | 1,679         | 1,618       | 1,640          | 1,646                                | 1,637                              | 1,637  | 1,646                                       | 1,646                                       | 52 580 974.00                       | 31 940                         | 364                                     |
| MRO-RM                                  | MarathnOil                              | ao                            |   | 985           | 1,037         | 985         | 1,023          | 995                                  | 1,025                              | 1,025  | 995   | 995   | 6 325 262.00                        | 6 354                          | 57                                      |
| MPC-RM                                  | Marathon                                | ao                            |   | 4,532         | 4,539         | 4,464       | 4,532          | 4,501                                | 4,534                              | 4,534  | 4,536                                       | 4,493                                       | 54 012.00                           | 12                             | 7                                       |
| MAR-RM                                  | Marriott A                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| MA-RM                                   | Master A                                | ao                            |   | 25,300        | 25,566        | 25,188      | 25,566         | 25,356                               | 25,566                             | 25,566   | 25,356                                      | 25,356                                      | 2 053 857.00                        | 81                             | 25                                      |
| MKC-RM                                  | McCormick                               | ao                            |   | 5,903         | 5,910         | 5,903       | 5,904          | 5,907                                | 5,904                              | 5,904  | 6,007                                       | 5,958                                       | 1 636 120.00                        | 277                            | 6                                       |
| MCD-RM                                  | McDonald's                              | ao                            |   | 17,271        | 17,739        | 17,271      | 17,619         | 17,566                               | 17,619                             | 17,619   |   | 17,618                                      | 404 009.00                          | 23                             | 20                                      |
| MRK-RM                                  | Merck & Co                              | ao                            |   | 5,467         | 6,067         | 5,438       | 5,984          | 5,861                                | 5,989                              | 5,989  | 5,861                                       | 5,861                                       | 57 344 036.00                       | 9 784                          | 671                                     |
| MET-RM                                  | MetLife                                 | ao                            |   | 4,498         | 4,498         | 4,495       | 4,495          | 4,496                                | 4,496                              | 4,496  | 4,503                                       | 4,500                                       | 1 519 784.00                        | 338                            | 4                                       |
| MGM-RM                                  | MGMResorts                              | ao                            |   | 3,324         | 3,324         | 3,068       | 3,158          | 3,135                                | 3,158                              | 3,158  | 3,135                                       | 3,135                                       | 4 194 602.00                        | 1 338                          | 18                                      |
| MU-RM                                   | Micron                                  | ao                            |   | 5,150         | 5,258         | 5,102       | 5,174          | 5,156                                | 5,173                              | 5,173  | 5,156                                       | 5,156                                       | 16 581 928.00                       | 3 216                          | 297                                     |
| MSFT-RM                                 | Microsoft                               | ao                            |   | 20,333        | 20,827        | 20,318      | 20,821         | 20,536                               | 20,817                             | 20,817   | 20,536                                      | 20,536                                      | 30 662 342.00                       | 1 493                          | 220                                     |
| MSTR-RM                                 | MicroStr                                | ao                            |   | 43,299        | 45,041        | 42,206      | 44,312         | 43,819                               | 44,320                             | 44,320   | 43,819                                      | 43,819                                      | 57 662 567.00                       | 1 316                          | 419                                     |
| MRNA-RM                                 | Moderna                                 | ao                            |   | 27,683        | 27,980        | 23,569      | 24,750         | 25,236                               | 24,659                             | 24,659   | 25,236                                      | 25,236                                      | 689 228 982.00                      | 27 312                         | 3 324                                   |
| TAP-RM                                  | MolsonCo B                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| MDLZ-RM                                 | Mondelez                                | ao                            |   | 4,265         | 4,265         | 4,216       | 4,216          | 4,243                                | 4,216                              | 4,216  | 4,284                                       | 4,286                                       | 84 859.00                           | 20                             | 4                                       |
| MNST-RM                                 | Monster                                 | ao                            |   | 6,411         | 6,498         | 6,407       | 6,479          | 6,430                                | 6,479                              | 6,479  | 6,430                                       | 6,430                                       | 2 385 592.00                        | 371                            | 12                                      |
| MS-RM                                   | MorganStan                              | ao                            |   | 7,019         | 7,164         | 7,019       | 7,128          | 7,130                                | 7,128                              | 7,128  | 7,130                                       | 7,130                                       | 4 199 689.00                        | 589                            | 44                                      |
| MOS-RM                                  | Mosaic                                  | ao                            |   | 2,563         | 2,726         | 2,555       | 2,726          | 2,600                                | 2,726                              | 2,726  | 2,600                                       | 2,600                                       | 10 972 789.00                       | 4 221                          | 84                                      |
| MSCI-RM                                 | MSCI                                    | ao                            |   | 44,344        | 44,876        | 43,651      | 43,767         | 43,967                               | 43,694                             | 43,694   | 43,967                                      | 43,967                                      | 7 298 600.00                        | 166                            | 13                                      |
| NTAP-RM                                 | NetApp                                  | ao                            |   | 6,479         | 6,584         | 6,479       | 6,557          | 6,534                                | 6,557                              | 6,557  | 6,534                                       | 6,534                                       | 2 051 830.00                        | 314                            | 14                                      |
| NFLX-RM                                 | Netflix                                 | ao                            |   | 44,244        | 44,682        | 43,528      | 44,095         | 44,285                               | 44,095                             | 44,095   | 44,285                                      | 44,285                                      | 12 931 097.00                       | 292                            | 85                                      |
| NWL-RM                                  | NewellBrnd                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| NEM-RM                                  | Newmont                                 | ao                            |   | 3,969         | 3,991         | 3,890       | 3,924          | 3,931                                | 3,925                              | 3,925  | 3,931                                       | 3,931                                       | 2 020 620.00                        | 514                            | 68                                      |
| NWS-RM                                  | NewsCorp B                              | ao                            |   | 1,689         | 1,796         | 1,689       | 1,710          | 1,723                                | 1,710                              | 1,710  | 1,721                                       | 1,722                                       | 2 321 039.00                        | 1 347                          | 6                                       |
| NEE-RM                                  | NextEra En                              | ao                            |   | 5,709         | 5,767         | 5,678       | 5,767          | 5,720                                | 5,767                              | 5,767  | 5,720                                       | 5,720                                       | 3 169 044.00                        | 554                            | 45                                      |
| NKE-RM                                  | NIKE                                    | ao                            |   | 10,505        | 10,670        | 10,500      | 10,593         | 10,575                               | 10,593                             | 10,593   | 10,575                                      | 10,575                                      | 1 364 226.00                        | 129                            | 39                                      |
| NI-RM                                   | NiSource                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0                                       |
| NOC-RM                                  | Northrop                                | ao                            |   | 26,279        | 26,301        | 25,977      | 26,178         | 26,182                               | 26,178                             | 26,178   | 26,182                                      | 26,182                                      | 20 579 352.00                       | 786                            | 28                                      |
| NLOK-RM                                 | Norton                                  | ao                            |   | 1,808         | 1,875         | 1,808       | 1,873          | 1,859                                | 1,873                              | 1,873  |   | 1,862                                       | 24 170.00                           | 13                             | 9                                       |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| NOV-RM                                  | NOV Inc.                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NRG-RM                                  | NrgEnergy                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| NUE-RM                                  | Nucor                                   | ao                            |   | 7,430         | 7,695         | 6,881       | 6,919          | 7,091                                | 6,884                              | 6,884  | 7,091                                       | 7,091                                       | 1 758 668.00                        | 248                            | 22   |
| NVDA-RM                                 | NVIDIA                                  | ao                            |   | 14,971        | 15,240        | 14,724      | 14,914         | 14,935                               | 14,912                             | 14,912   | 14,935                                      | 14,935                                      | 48 405 874.00                       | 3 241                          | 454  |
| NVR-RM                                  | NVR                                     | ao                            |   |               |               |             |                |                                      | 356,539                            | 356,539  |   | 367,212                                     | 0.00                                | 0                              | 0  |
| OXY-RM                                  | Occidental                              | ao                            |   | 2,147         | 2,258         | 2,090       | 2,230          | 2,160                                | 2,230                              | 2,230  | 2,160                                       | 2,160                                       | 93 013 883.00                       | 43 051                         | 415  |
| OKE-RM                                  | ONEOK                                   | ao                            |   | 4,223         | 4,272         | 4,177       | 4,257          | 4,222                                | 4,257                              | 4,257  | 4,222                                       | 4,222                                       | 3 766 353.00                        | 892                            | 124  |
| ORCL-RM                                 | Oracle                                  | ao                            |   | 6,350         | 6,500         | 6,305       | 6,500          | 6,425                                | 6,500                              | 6,500  | 6,425                                       | 6,425                                       | 2 120 131.00                        | 330                            | 35   |
| OSUR-RM                                 | OraSure                                 | ao                            |   | 777           | 815           | 763         | 782            | 779                                  | 784                                | 784  | 779   | 779   | 34 284 618.00                       | 44 023                         | 148  |
| OGN-RM                                  | Organon                                 | ao                            |   | 2,443         | 2,443         | 2,384       | 2,384          | 2,402                                | 2,384                              | 2,384  |   | 2,445                                       | 122 491.00                          | 51                             | 10   |
| OTIS-RM                                 | OtisWorldw                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PG-RM                                   | P&G                                     | ao                            |   | 10,150        | 10,266        | 10,092      | 10,098         | 10,210                               | 10,098                             | 10,098   | 10,210                                      | 10,210                                      | 3 583 794.00                        | 351                            | 55   |
| PCAR-RM                                 | PACCAR                                  | ao                            |   | 5,862         | 5,862         | 5,862       | 5,862          | 5,862                                | 5,862                              | 5,862  | 5,900                                       | 5,918                                       | 11 724.00                           | 2                              | 1  |
| PLTR-RM                                 | Palantir                                | ao                            |   | 1,732         | 1,778         | 1,731       | 1,767          | 1,758                                | 1,767                              | 1,767  | 1,758                                       | 1,758                                       | 2 775 489.00                        | 1 579                          | 115  |
| PAYX-RM                                 | Paychex                                 | ao                            |   | 8,162         | 8,162         | 8,162       | 8,162          | 8,162                                | 8,162                              | 8,162  | 7,900                                       | 7,864                                       | 40 810.00                           | 5                              | 1  |
| PAYC-RM                                 | PaycomSoft                              | ao                            |   | 36,304        | 36,405        | 36,263      | 36,405         | 36,308                               | 36,350                             | 36,350   | 36,297                                      | 36,283                                      | 4 611 144.00                        | 127                            | 8  |
| PYPL-RM                                 | PayPal                                  | ao                            |   | 18,781        | 19,169        | 18,781      | 19,152         | 19,034                               | 19,152                             | 19,152   | 19,034                                      | 19,034                                      | 11 037 550.00                       | 580                            | 98   |
| PBF-RM                                  | PBFEnergyA                              | ao                            |   | 947           | 995           | 925         | 986            | 980                                  | 986                                | 986  | 980   | 980   | 9 977 229.00                        | 10 177                         | 73   |
| PENN-RM                                 | Penn NG                                 | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PBCT-RM                                 | Peoples                                 | ao                            |   | 1,267         | 1,299         | 1,249       | 1,279          | 1,263                                | 1,279                              | 1,279  | 1,263                                       | 1,263                                       | 3 718 181.00                        | 2 945                          | 19   |
| PEP-RM                                  | PepsiCo                                 | ao                            |   | 10,918        | 11,053        | 10,904      | 10,908         | 10,969                               | 10,908                             | 10,908   | 10,969                                      | 10,969                                      | 4 431 453.00                        | 404                            | 24   |
| PFE-RM                                  | Pfizer                                  | ao                            |   | 3,126         | 3,129         | 3,039       | 3,099          | 3,082                                | 3,090                              | 3,090  | 3,082                                       | 3,082                                       | 52 845 664.00                       | 17 148                         | 396  |
| PSX-RM                                  | Phillips66                              | ao                            |   | 5,000         | 5,211         | 5,000       | 5,129          | 5,178                                | 5,129                              | 5,129  | 5,178                                       | 5,178                                       | 755 992.00                          | 146                            | 14   |
| PM-RM                                   | PhMorris                                | ao                            |   | 6,869         | 6,980         | 6,842       | 6,925          | 6,894                                | 6,924                              | 6,924  | 6,894                                       | 6,894                                       | 7 603 792.00                        | 1 103                          | 42   |
| PINS-RM                                 | PinterestA                              | ao                            |   | 3,787         | 3,919         | 3,695       | 3,907          | 3,741                                | 3,907                              | 3,907  | 3,741                                       | 3,741                                       | 6 913 078.00                        | 1 848                          | 39   |
| PXD-RM                                  | PioneerNat                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PLUG-RM                                 | PlugPower                               | ao                            |   | 1,843         | 1,882         | 1,810       | 1,819          | 1,834                                | 1,819                              | 1,819  | 1,834                                       | 1,834                                       | 5 119 327.00                        | 2 792                          | 17   |
| PPG-RM                                  | PPGIndustr                              | ao                            |   | 10,419        | 10,505        | 10,416      | 10,483         | 10,446                               | 10,483                             | 10,483   | 10,446                                      | 10,446                                      | 9 171 390.00                        | 878                            | 30   |
| PPL-RM                                  | PPL Corp                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PGR-RM                                  | ProgressCo                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PRU-RM                                  | PrudentFin                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PEG-RM                                  | PublicServ                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| PHM-RM                                  | Pultegroup                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| QRVO-RM                                 | Qorvo                                   | ao                            |   | 12,282        | 12,282        | 12,060      | 12,060         | 12,170                               | 12,081                             | 12,081   | 12,525                                      | 12,515                                      | 60 968.00                           | 5                              | 5  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| QCOM-RM                                 | QUALCOMM                                | ao                            |   | 9,404         | 9,502         | 9,220       | 9,290          | 9,331                                | 9,294                              | 9,294  | 9,331                                       | 9,331                                       | 12 605 575.00                       | 1 351                          | 175  |
| QDEL-RM                                 | Quidel                                  | ao                            |   | 10,372        | 10,372        | 9,365       | 9,575          | 9,527                                | 9,554                              | 9,554  | 9,527                                       | 9,527                                       | 9 898 601.00                        | 1 039                          | 27   |
| RTX-RM                                  | Raytheon                                | ao                            |   | 6,254         | 6,354         | 6,251       | 6,326          | 6,299                                | 6,326                              | 6,326  | 6,299                                       | 6,299                                       | 5 259 481.00                        | 835                            | 26   |
| REGN-RM                                 | Regeneron                               | ao                            |   | 43,898        | 43,898        | 40,740      | 41,799         | 42,048                               | 41,799                             | 41,799   | 42,048                                      | 42,048                                      | 17 828 353.00                       | 424                            | 37   |
| RF-RM                                   | Regions                                 | ao                            |   | 1,546         | 1,570         | 1,546       | 1,570          | 1,568                                | 1,570                              | 1,570  |   | 1,578                                       | 230 449.00                          | 147                            | 5  |
| REGI-RM                                 | RenewEnergy                             | ao                            |   | 3,616         | 3,713         | 3,616       | 3,706          | 3,674                                | 3,710                              | 3,710  | 3,674                                       | 3,674                                       | 4 971 238.00                        | 1 353                          | 20   |
| HOOD-RM                                 | RobinhoodA                              | ao                            |   | 3,166         | 3,166         | 2,912       | 3,045          | 3,061                                | 3,030                              | 3,030  | 3,061                                       | 3,061                                       | 3 906 006.00                        | 1 276                          | 97   |
| ROP-RM                                  | RoperTech                               | ao                            |   |               |               |             |                |                                      | 33,010                             | 33,010   | 33,853                                      | 33,748                                      | 0.00                                | 0                              | 0  |
| ROST-RM                                 | RossStores                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SPGI-RM                                 | S&P                                     | ao                            |   | 30,800        | 31,738        | 30,666      | 30,740         | 30,872                               | 30,740                             | 30,740   | 30,872                                      | 30,872                                      | 987 889.00                          | 32                             | 17   |
| CRM-RM                                  | salesforce                              | ao                            |   | 19,605        | 19,898        | 19,605      | 19,802         | 19,850                               | 19,805                             | 19,805   | 19,850                                      | 19,850                                      | 2 957 603.00                        | 149                            | 20   |
| SRPT-RM                                 | Sarepta                                 | ao                            |   | 7,165         | 7,165         | 6,695       | 6,800          | 6,766                                | 6,800                              | 6,800  | 6,699                                       | 6,713                                       | 2 029 877.00                        | 300                            | 6  |
| SCCO-RM                                 | SCC                                     | ao                            |   | 4,249         | 4,249         | 4,055       | 4,107          | 4,089                                | 4,107                              | 4,107  | 4,089                                       | 4,089                                       | 6 460 338.00                        | 1 580                          | 25   |
| NOW-RM                                  | ServiceNow                              | ao                            |   | 45,133        | 45,609        | 44,777      | 45,568         | 45,111                               | 45,432                             | 45,432   | 45,111                                      | 45,111                                      | 13 262 665.00                       | 294                            | 18   |
| SHW-RM                                  | SherwinWil                              | ao                            |   | 20,424        | 20,649        | 20,424      | 20,649         | 20,588                               | 20,649                             | 20,649   | 19,920                                      | 20,059                                      | 535 284.00                          | 26                             | 4  |
| SWKS-RM                                 | SkyworkSol                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SNAP-RM                                 | Snap                                    | ao                            |   | 5,370         | 5,525         | 5,357       | 5,396          | 5,391                                | 5,396                              | 5,396  | 5,391                                       | 5,391                                       | 1 380 105.00                        | 256                            | 29   |
| SEDG-RM                                 | Solaredge                               | ao                            |   | 19,436        | 19,529        | 19,181      | 19,510         | 19,397                               | 19,510                             | 19,510   | 19,397                                      | 19,397                                      | 12 123 121.00                       | 625                            | 45   |
| SO-RM                                   | SouthernC                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| LUV-RM                                  | Southwest                               | ao                            |   | 3,750         | 3,950         | 3,736       | 3,874          | 3,753                                | 3,883                              | 3,883  | 3,753                                       | 3,753                                       | 4 950 747.00                        | 1 319                          | 29   |
| SPLK-RM                                 | Splunk                                  | ao                            |   | 10,444        | 10,628        | 10,429      | 10,539         | 10,495                               | 10,539                             | 10,539   | 10,495                                      | 10,495                                      | 16 749 943.00                       | 1 596                          | 36   |
| SQ-RM                                   | Square                                  | ao                            |   | 17,316        | 17,614        | 17,250      | 17,498         | 17,316                               | 17,498                             | 17,498   | 17,316                                      | 17,316                                      | 9 887 367.00                        | 571                            | 28   |
| SBUX-RM                                 | Starbucks                               | ao                            |   | 7,996         | 8,119         | 7,967       | 8,062          | 8,065                                | 8,062                              | 8,062  | 8,065                                       | 8,065                                       | 2 459 723.00                        | 305                            | 63   |
| STT-RM                                  | StatStreet                              | ao                            |   | 6,233         | 6,233         | 6,233       | 6,233          | 6,233                                | 6,233                              | 6,233  | 6,155                                       | 6,291                                       | 18 699.00                           | 3                              | 1  |
| SYK-RM                                  | Stryker                                 | ao                            |   | 19,177        | 19,177        | 19,150      | 19,150         | 19,166                               | 19,158                             | 19,158   | 19,707                                      | 19,655                                      | 1 916 560.00                        | 100                            | 3  |
| SWN-RM                                  | SWN                                     | ao                            |   | 406           | 410           | 395         | 405            | 406                                  | 405                                | 405  | 406   | 406   | 49 575 344.00                       | 122 132                        | 399  |
| SYF-RM                                  | Synchrony                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| SYY-RM                                  | Sysco                                   | ao                            |   | 5,699         | 5,737         | 5,699       | 5,737          | 5,729                                | 5,737                              | 5,737  |   | 5,913                                       | 28 647.00                           | 5                              | 2  |
| TTWO-RM                                 | Take-Two                                | ao                            |   | 11,518        | 11,518        | 11,066      | 11,380         | 11,192                               | 11,369                             | 11,369   | 11,192                                      | 11,192                                      | 7 118 367.00                        | 636                            | 70   |
| TPR-RM                                  | Tapestry                                | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TGT-RM                                  | Target                                  | ao                            |   | 16,476        | 16,669        | 16,360      | 16,360         | 16,643                               | 16,379                             | 16,379   | 16,643                                      | 16,643                                      | 1 164 997.00                        | 70                             | 11   |
| TDOC-RM                                 | Teladoc                                 | ao                            |   | 9,150         | 9,279         | 9,078       | 9,150          | 9,184                                | 9,150                              | 9,150  | 9,184                                       | 9,184                                       | 3 480 863.00                        | 379                            | 65   |
| TDY-RM                                  | Teledyne                                | ao                            |   | 31,400        | 31,582        | 31,325      | 31,526         | 31,458                               | 31,526                             | 31,526   | 31,458                                      | 31,458                                      | 4 152 492.00                        | 132                            | 25   |
| TSLA-RM                                 | Tesla                                   | ao                            |   | 56,300        | 57,500        | 55,667      | 56,400         | 56,196                               | 56,409                             | 56,409   | 56,196                                      | 56,196                                      | 87 777 779.00                       | 1 562                          | 495  |

### Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>an/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| TXN-RM                                  | Texas Inst                              | ao                            |   | 13,833        | 14,130        | 13,805      | 13,964         | 13,956                               | 13,964                             | 13,964   | 13,956                                      | 13,956                                      | 11 290 654.00                       | 809                            | 49   |
| TXT-RM                                  | Textron                                 | ao                            |   | 5,103         | 5,123         | 5,096       | 5,096          | 5,110                                | 5,099                              | 5,099  | 5,110                                       | 5,110                                       | 8 150 070.00                        | 1 595                          | 11   |
| KR-RM                                   | The Kroger                              | ao                            |   | 2,935         | 2,968         | 2,844       | 2,858          | 2,938                                | 2,860                              | 2,860  | 2,938                                       | 2,938                                       | 7 676 377.00                        | 2 613                          | 51   |
| TMO-RM                                  | ThermoFish                              | ao                            |   | 41,419        | 41,938        | 40,528      | 41,431         | 41,040                               | 41,431                             | 41,431   | 41,040                                      | 41,040                                      | 27 784 138.00                       | 677                            | 47   |
| TJX-RM                                  | TJX Comp                                | ao                            |   | 4,793         | 4,849         | 4,788       | 4,792          | 4,840                                | 4,792                              | 4,792  | 4,840                                       | 4,840                                       | 784 013.00                          | 162                            | 12   |
| TMUS-RM                                 | T-Mobile                                | ao                            |   | 9,350         | 9,411         | 9,214       | 9,220          | 9,242                                | 9,220                              | 9,220  | 9,242                                       | 9,242                                       | 3 983 196.00                        | 431                            | 37   |
| TROW-RM                                 | TRowePrice                              | ao                            |   | 14,421        | 14,421        | 14,327      | 14,327         | 14,329                               | 14,327                             | 14,327   | 14,989                                      | 14,646                                      | 587 501.00                          | 41                             | 2  |
| TFC-RM                                  | Truist Fin                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| TWTR-RM                                 | Twitter                                 | ao                            |   | 4,352         | 4,489         | 4,352       | 4,482          | 4,433                                | 4,486                              | 4,486  | 4,433                                       | 4,433                                       | 13 950 348.00                       | 3 147                          | 105  |
| TYL-RM                                  | TylerTech                               | ao                            |   | 33,674        | 33,787        | 33,674      | 33,787         | 33,731                               | 33,787                             | 33,787   | 33,624                                      | 33,624                                      | 1 349 220.00                        | 40                             | 2  |
| TSN-RM                                  | TysonFoods                              | ao                            |   | 5,706         | 5,800         | 5,706       | 5,748          | 5,768                                | 5,748                              | 5,748  | 5,808                                       | 5,769                                       | 2 705 217.00                        | 469                            | 8  |
| UBER-RM                                 | Uber                                    | ao                            |   | 3,237         | 3,403         | 3,192       | 3,367          | 3,316                                | 3,367                              | 3,367  | 3,316                                       | 3,316                                       | 36 249 147.00                       | 10 931                         | 288  |
| UA-RM                                   | UndArmour                               | ao                            |   | 1,300         | 1,301         | 1,276       | 1,301          | 1,288                                | 1,300                              | 1,300  |   | 1,293                                       | 159 770.00                          | 124                            | 16   |
| UNP-RM                                  | UnionPacif                              | ao                            |   | 14,357        | 14,424        | 14,357      | 14,424         | 14,360                               | 14,424                             | 14,424   | 14,644                                      | 14,410                                      | 1 163 144.00                        | 81                             | 5  |
| UAL-RM                                  | United Air                              | ao                            |   | 3,472         | 3,679         | 3,428       | 3,648          | 3,574                                | 3,648                              | 3,648  | 3,574                                       | 3,574                                       | 26 796 248.00                       | 7 497                          | 306  |
| UNH-RM                                  | UnitedHlth                              | ao                            |   | 28,234        | 28,609        | 28,000      | 28,099         | 28,217                               | 28,099                             | 28,099   | 28,217                                      | 28,217                                      | 2 624 169.00                        | 93                             | 15   |
| UNM-RM                                  | UnumGroup                               | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| UPS-RM                                  | UPS                                     | ao                            |   | 13,300        | 13,300        | 13,100      | 13,100         | 13,249                               | 13,100                             | 13,100   | 13,249                                      | 13,249                                      | 503 461.00                          | 38                             | 14   |
| USB-RM                                  | USBancorp                               | ao                            |   | 4,309         | 4,390         | 4,309       | 4,390          | 4,363                                | 4,390                              | 4,390  |   | 4,349                                       | 165 799.00                          | 38                             | 3  |
| VLO-RM                                  | ValeroEner                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| VZ-RM                                   | Verizon                                 | ao                            |   | 3,924         | 3,957         | 3,924       | 3,931          | 3,938                                | 3,932                              | 3,932  | 3,938                                       | 3,938                                       | 2 232 815.00                        | 567                            | 38   |
| VRTX-RM                                 | Vertex                                  | ao                            |   | 13,202        | 13,334        | 12,988      | 13,105         | 13,234                               | 13,105                             | 13,105   | 13,234                                      | 13,234                                      | 2 077 759.00                        | 157                            | 47   |
| VFC-RM                                  | VFCorp                                  | ao                            |   | 4,891         | 4,900         | 4,837       | 4,857          | 4,844                                | 4,838                              | 4,838  | 4,846                                       | 4,845                                       | 2 048 911.00                        | 423                            | 8  |
| VIAC-RM                                 | ViacomCBS                               | ao                            |   | 2,864         | 2,904         | 2,864       | 2,864          | 2,870                                | 2,864                              | 2,864  | 2,870                                       | 2,870                                       | 1 366 214.00                        | 476                            | 10   |
| VTRS-RM                                 | Viatis                                  | ao                            |   | 987           | 1,002         | 982         | 990            | 989                                  | 989                                | 989  | 989   | 989   | 23 232 562.00                       | 23 495                         | 309  |
| SPCE-RM                                 | VirginGal                               | ao                            |   | 1,800         | 1,860         | 1,711       | 1,716          | 1,794                                | 1,718                              | 1,718  | 1,794                                       | 1,794                                       | 190 410 494.00                      | 106 128                        | 2 333                                      |
| V-RM                                    | VISA                                    | ao                            |   | 16,187        | 16,449        | 16,071      | 16,449         | 16,234                               | 16,449                             | 16,449   | 16,234                                      | 16,234                                      | 6 688 415.00                        | 412                            | 58   |
| VNT-RM                                  | Vontier                                 | ao                            |   | 2,410         | 2,450         | 2,410       | 2,449          | 2,449                                | 2,449                              | 2,449  | 2,450                                       | 2,449                                       | 2 242 951.00                        | 916                            | 7  |
| VMC-RM                                  | VulcanMats                              | ao                            |   | 12,315        | 12,373        | 12,315      | 12,373         | 12,372                               | 12,373                             | 12,373   | 12,869                                      | 12,869                                      | 630 965.00                          | 51                             | 2  |
| WBA-RM                                  | WalgrBoots                              | ao                            |   | 3,416         | 3,444         | 3,391       | 3,391          | 3,418                                | 3,392                              | 3,392  | 3,472                                       | 3,420                                       | 1 476 721.00                        | 432                            | 8  |
| WMT-RM                                  | Walmart                                 | ao                            |   | 10,135        | 10,218        | 9,930       | 9,948          | 10,126                               | 9,949                              | 9,949  | 10,126                                      | 10,126                                      | 5 305 970.00                        | 524                            | 41   |
| WFC-RM                                  | WellsFargo                              | ao                            |   | 3,351         | 3,407         | 3,345       | 3,407          | 3,393                                | 3,407                              | 3,407  | 3,407                                       | 3,393                                       | 669 333.00                          | 197                            | 6  |
| WDC-RM                                  | WesternDig                              | ao                            |   | 4,111         | 4,176         | 4,053       | 4,108          | 4,124                                | 4,103                              | 4,103  | 4,124                                       | 4,124                                       | 989 698.00                          | 240                            | 27   |
| WU-RM                                   | WesternUni                              | ao                            |   | 1,468         | 1,491         | 1,465       | 1,469          | 1,479                                | 1,470                              | 1,470  | 1,479                                       | 1,479                                       | 1 113 809.00                        | 753                            | 15   |

Уровень 3 / Level 3

| Торговый код<br>ценной бумаги<br>Ticker | Наименование<br>эмитента<br>Issuer Name | Тип<br>Type<br>ao/cs<br>ap/ps | Гос. регистр.<br>номер<br>Government<br>registration number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>WAP | Цена<br>закрытия<br>Close<br>price | Признава<br>емая<br>котировка<br>Admitted<br>quote | Рыночная<br>цена (2)<br>Market<br>price (2) | Рыночная<br>цена (3)<br>Market<br>price (3) | Объем<br>сделок, руб<br>Value, rub. | Объем сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Number<br>of<br>Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
|   |   |                               |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                    |  |   |   |                                     |                                |  |
| WST-RM                                  | WestPharma                              | ao                            |   | 30 ,987       | 30 ,987       | 29 ,735     | 30 ,292        | 30 ,059                              | 30 ,298                            | 30,298   | 30 ,059                                     | 30 ,059                                     | 2 044 045.00                        | 68                             | 11   |
| WMB-RM                                  | Williams                                | ao                            |   | 1 ,893        | 1 ,907        | 1 ,885      | 1 ,907         | 1 ,905                               | 1 ,907                             | 1,907  |   | 1 ,906                                      | 234 347.00                          | 123                            | 9  |
| GWV-RM                                  | WWGrainger                              | ao                            |   | 28 ,540       | 28 ,881       | 28 ,532     | 28 ,881        | 28 ,683                              | 28 ,881                            | 28,881   | 29 ,174                                     | 28 ,902                                     | 1 434 142.00                        | 50                             | 5  |
| WYNN-RM                                 | WynnResort                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| XEL-RM                                  | XcelEnergy                              | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| XLNX-RM                                 | Xilinx                                  | ao                            |   |               |               |             |                |                                      | -                                  | -  |   | -   | 0.00                                | 0                              | 0  |
| ZM-RM                                   | Zoom                                    | ao                            |   | 19 ,327       | 19 ,950       | 19 ,017     | 19 ,479        | 19 ,704                              | 19 ,479                            | 19,479   | 19 ,704                                     | 19 ,704                                     | 7 329 781.00                        | 372                            | 74   |
| ZYNE-RM                                 | Zynerba                                 | ao                            |   | 314           | 314           | 302         | 308            | 309                                  | 308                                | 308  | 309   | 309   | 5 407 269.00                        | 17 508                         | 380  |

Всего по иностранным ценным бумагам / Total

3,308,315,010.00

24,527

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

Уровень 1 / Level 1

| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| VTBR                                      | ВТБ ао                                 | ао                   | 10401000В   | 0.050840      | 0.052560      | 0.048145    | 0.050600       | 0.051155                             | 1 651.65                            | 32 712                            | 113.00                     |
| UPRO                                      | Юнипро ао                              | ао                   | 1-02-65104-D  | 2.700         | 2.796         | 2.661       | 2.724          | 2.726                                | 4 995.51                            | 1 825                             | 59.00                      |
| TGKA                                      | ТГК-1                                  | ао                   | 1-01-03388-D  | 0.012574      | 0.012574      | 0.010366    | 0.010670       | 0.010702                             | 422.28                              | 39 622                            | 75.00                      |
| HYDR                                      | РусГидро                               | ао                   | 1-01-55038-E  | 0.7941        | 0.8691        | 0.7941      | 0.8027         | 0.8095                               | 2 275.40                            | 2 828                             | 43.00                      |
| ENRU                                      | ЭнелРос ао                             | ао                   | 1-01-50077-A  | 0.8850        | 0.8850        | 0.8244      | 0.8244         | 0.8560                               | 1 713.56                            | 2 030                             | 20.00                      |
| DSKY                                      | ДетскийМир                             | ао                   | 1-02-00844-A  | 156.36        | 156.36        | 130.50      | 130.50         | 130.24                               | 1 147.44                            | 8                                 | 2.00                       |
| FEES                                      | ФСК ЕЭС ао                             | ао                   | 1-01-65018-D  | 0.18686       | 0.19102       | 0.18452     | 0.18468        | 0.18564                              | 5 699.48                            | 30 477                            | 61.00                      |
| FLOT                                      | Совкомфлот                             | ао                   | 1-01-10613-A  | 93.99         | 94.00         | 93.99       | 94.00          | 83.92                                | 281.99                              | 3                                 | 2.00                       |
| GAZP                                      | ГАЗПРОМ ао                             | ао                   | 1-02-00028-A  | 355.94        | 362.82        | 355.93      | 360.05         | 359.58                               | 48 330.10                           | 135                               | 48.00                      |
| BSPB                                      | БСП ао                                 | ао                   | 10300436В   | 90.88         | 90.88         | 90.88       | 90.88          | 76.97                                | 181.76                              | 2                                 | 2.00                       |
| CBOM                                      | МКБ ао                                 | ао                   | 10101978В   | 6.903         | 6.919         | 6.903       | 6.919          | 7.130                                | 981.69                              | 142                               | 6.00                       |
| MAGN                                      | ММК                                    | ао                   | 1-03-00078-A  | 69.805        | 71.935        | 66.085      | 71.935         | 68.415                               | 2 292.31                            | 33                                | 12.00                      |
| POGR                                      | Petropavl                              | ао                   |   | 21.000        | 21.080        | 21.000      | 21.080         | 20.355                               | 210.08                              | 10                                | 2.00                       |
| MTSS                                      | МТС-ао                                 | ао                   | 1-01-04715-A  | 325.15        | 331.70        | 325.15      | 326.35         | 328.45                               | 1 633.50                            | 5                                 | 4.00                       |
| ALRS                                      | АЛРОСА ао                              | ао                   | 1-03-40046-N  | 135.77        | 135.77        | 129.92      | 134.99         | 134.79                               | 3 328.69                            | 25                                | 10.00                      |
| MTLRP                                     | Мечел ап                               | ап                   | 2-01-55005-E  | 259.85        | 259.85        | 252.25      | 252.25         | 254.85                               | 4 917.60                            | 19                                | 5.00                       |
| MSNG                                      | +МосЭнерго                             | ао                   | 1-01-00085-A  | 2.3045        | 2.3720        | 2.2080      | 2.3450         | 2.3510                               | 2 738.31                            | 1 179                             | 20.00                      |
| RTKM                                      | Ростел -ао                             | ао                   | 1-01-00124-A  | 89.92         | 90.98         | 89.26       | 90.98          | 90.17                                | 1 979.82                            | 22                                | 5.00                       |
| NLMK                                      | НЛМК ао                                | ао                   | 1-01-00102-A  | 216.50        | 218.96        | 212.02      | 216.86         | 212.80                               | 5 396.96                            | 25                                | 13.00                      |
| RTKMP                                     | Ростел -ап                             | ап                   | 2-01-00124-A  | 83.60         | 83.60         | 83.60       | 83.60          | 83.70                                | 418.00                              | 5                                 | 1.00                       |
| MOEX                                      | МосБиржа                               | ао                   | 1-05-08443-Н  | 185.92        | 185.92        | 168.91      | 170.00         | 170.55                               | 4 476.18                            | 26                                | 9.00                       |
| RSTI                                      | Россети ао                             | ао                   | 1-01-55385-E  | 1.2612        | 1.3993        | 1.2612      | 1.2856         | 1.2842                               | 520.11                              | 393                               | 30.00                      |
| SBER                                      | Сбербанк                               | ао                   | 10301481В   | 336.79        | 338.99        | 333.01      | 336.00         | 337.21                               | 8 414.80                            | 25                                | 17.00                      |
| SBERP                                     | Сбербанк-п                             | ап                   | 20301481В   | 315.00        | 315.50        | 314.51      | 314.70         | 315.42                               | 3 466.09                            | 11                                | 7.00                       |
| RSTIP                                     | Россети ап                             | ап                   | 2-01-55385-E  | 2.050         | 2.050         | 1.901       | 1.901          | 1.928                                | 1 529.78                            | 776                               | 13.00                      |
| IRAO                                      | ИнтерРАОао                             | ао                   | 1-04-33498-E  | 4.7350        | 4.7755        | 4.6725      | 4.6845         | 4.7230                               | 2 648.14                            | 565                               | 30.00                      |
| RUAL                                      | РУСАЛ ао                               | ао                   | 1-01-16677-A  | 73.050        | 73.050        | 73.050      | 73.050         | 70.350                               | 438.30                              | 6                                 | 3.00                       |
| AFLT                                      | Аэрофлот                               | ао                   | 1-01-00010-A  | 69.60         | 70.76         | 68.86       | 70.10          | 70.04                                | 973.46                              | 14                                | 7.00                       |
| SGZH                                      | Сегежа                                 | ао                   | 1-01-87154-Н  | 7.606         | 8.789         | 7.606       | 8.683          | 8.747                                | 6 555.91                            | 771                               | 30.00                      |
| AFKS                                      | Система ао                             | ао                   | 1-05-01669-A  | 26.884        | 28.776        | 26.261      | 27.034         | 27.173                               | 2 985.87                            | 109                               | 14.00                      |
| MRKZ                                      | МРСК СЗ                                | ао                   | 1-01-03347-D  | 0.07360       | 0.07360       | 0.07350     | 0.07350        | 0.05660                              | 0.14                                | 2                                 | 2.00                       |
| APTK                                      | АптекиЗбиб                             | ао                   | 1-01-07335-A  | 13.402        | 13.402        | 13.402      | 13.402         | 13.892                               | 67.01                               | 5                                 | 1.00                       |

| Уровень 2 / Level 2                       |  |                      |   |               |               |             |                |                                      |                                     |                                   |                            |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| Торговый код<br>ценной бумаги<br>Stock ID | Наименование<br>эмитента<br>Stock Name | Тип<br>Stock<br>Type | Гос. Регистр. номер<br>State registration<br>number | Цена / Price  |               |             |                | Средне<br>взвешен<br>ная цена<br>Avg | Объем сделок,<br>руб<br>Value, rub. | Объем<br>сделок,<br>шт.<br>Volume | Кол-во<br>сделок<br>Trades |
|   |  |                      |   | Перв.<br>Open | Макс.<br>High | Мин.<br>Low | Посл.<br>Close |                                      |                                     |                                   |                            |
| KMAZ                                      | КАМАЗ                                  | ao                   | 1-08-55010-D  | 101.9         | 103.1         | 99.6        | 103.1          | 102.7                                | 404.20                              | 4                                 | 4.00                       |
| MSRS                                      | РСетиМР ao                             | ao                   | 1-01-65116-D  | 1.2680        | 1.2680        | 1.2560      | 1.2560         | 1.2710                               | 36.54                               | 29                                | 6.00                       |
| SVAV                                      | СОЛЛЕРС                                | ao                   | 1-01-02461-D  | 291.5         | 291.5         | 210.0       | 210.0          | 217.0                                | 1 775.00                            | 7                                 | 4.00                       |
| TRMK                                      | ТМК ao                                 | ao                   | 1-01-29031-H  | 91.02         | 98.82         | 91.02       | 98.82          | 96.38                                | 1 146.36                            | 12                                | 5.00                       |
| RASP                                      | Распадская                             | ao                   | 1-04-21725-N  | 382.22        | 389.10        | 382.22      | 388.50         | 387.14                               | 1 548.92                            | 4                                 | 3.00                       |
| SNGSP                                     | Сургнфгз-п                             | ap                   | 2-01-00155-A  | 40.965        | 40.970        | 39.500      | 40.120         | 39.750                               | 5 272.05                            | 131                               | 15.00                      |
| OGKB                                      | ОГК-2 ao                               | ao                   | 1-02-65105-D  | 0.6950        | 0.7025        | 0.6782      | 0.6782         | 0.6825                               | 447.67                              | 660                               | 8.00                       |
| MRKV                                      | РсетВол ao                             | ao                   | 1-01-04247-E  | 0.06500       | 0.06500       | 0.06485     | 0.06485        | 0.05700                              | 0.13                                | 2                                 | 2.00                       |
| MRKU                                      | МРСК Ур                                | ao                   | 1-01-32501-D  | 0.2128        | 0.2128        | 0.2128      | 0.2128         | 0.1636                               | 0.21                                | 1                                 | 1.00                       |
| MRKS                                      | РсетСиб ao                             | ao                   | 1-01-12044-F  | 0.4965        | 0.4965        | 0.4275      | 0.4275         | 0.3805                               | 0.93                                | 2                                 | 2.00                       |
| MRKP                                      | РСетиЦП ao                             | ao                   | 1-01-12665-E  | 0.2750        | 0.2750        | 0.2549      | 0.2549         | 0.2582                               | 68.33                               | 268                               | 4.00                       |
| MRKC                                      | РоссЦентр                              | ao                   | 1-01-10214-A  | 0.4350        | 0.4350        | 0.4046      | 0.4046         | 0.4010                               | 1.24                                | 3                                 | 3.00                       |
| SNGS                                      | Сургнфгз                               | ao                   | 1-01-00155-A  | 36.990        | 37.000        | 35.810      | 36.150         | 36.475                               | 4 417.54                            | 122                               | 11.00                      |
| TGKN                                      | ТГК-14                                 | ao                   | 1-01-22451-F  | 0.00310       | 0.00310       | 0.00271     | 0.00271        | 0.00276                              | 0.98                                | 355                               | 4.00                       |
| DASB                                      | ДарСб ao                               | ao                   | 1-01-55094-E  | 0.1349        | 0.1349        | 0.1249      | 0.1249         | 0.1272                               | 0.25                                | 2                                 | 2.00                       |
| RBCM                                      | РБК ao                                 | ao                   | 1-02-56413-H  | 3.808         | 3.808         | 3.746       | 3.746          | 3.860                                | 188.51                              | 50                                | 3.00                       |
| BSPBP                                     | БСП ап                                 | ap                   | 20100436B   | 24.0000       | 24.0000       | 20.0500     | 20.0500        | 21.2000                              | 1 329.20                            | 66                                | 3.00                       |
| RGSS                                      | РГС СК ao                              | ao                   | 1-03-10003-Z  | 0.2448        | 0.3246        | 0.2448      | 0.3246         | 0.2434                               | 27.92                               | 114                               | 15.00                      |
| TTLK                                      | Таттел. ao                             | ao                   | 1-02-50049-A  | 0.7890        | 0.7890        | 0.7885      | 0.7885         | 0.6845                               | 87.54                               | 111                               | 2.00                       |
| MRSB                                      | МордЭнСб                               | ao                   | 1-01-55055-E  | 0.600         | 0.600         | 0.600       | 0.600          | 0.435                                | 48.60                               | 81                                | 1.00                       |
| LSNGP                                     | РСетиЛЭ-п                              | ap                   | 2-01-00073-A  | 166.40        | 166.40        | 157.05      | 157.05         | 166.25                               | 480.50                              | 3                                 | 2.00                       |
| KRKOP                                     | ТКЗКК ап                               | ap                   | 2-01-30301-E  | 14.410        | 14.410        | 14.410      | 14.410         | 11.150                               | 14.41                               | 1                                 | 1.00                       |
| KZOSP                                     | ОргСинт ап                             | ap                   | 2-02-55245-D  | 41.52         | 41.52         | 41.52       | 41.52          | 31.79                                | 41.52                               | 1                                 | 1.00                       |
| RU000A0ERGA7                              | ПИФСбер-КН                             | ип                   | 0252-74113866                                       | 95            | 95            | 95          | 95             | 151                                  | 95.00                               | 1                                 | 1.00                       |
| TGKB                                      | ТГК-2                                  | ao                   | 1-01-10420-A  | 0.003945      | 0.003970      | 0.003945    | 0.003970       | 0.004090                             | 255.72                              | 64 819                            | 2.00                       |
| TGKBP                                     | ТГК-2 ап                               | ap                   | 2-01-10420-A  | 0.00618       | 0.00647       | 0.00618     | 0.00618        | 0.00641                              | 43.80                               | 7 002                             | 5.00                       |
| TGKD                                      | Квадра                                 | ao                   | 1-01-43069-A  | 0.006325      | 0.006325      | 0.006320    | 0.006320       | 0.006930                             | 263.40                              | 41 645                            | 4.00                       |
| TGKDP                                     | Квадра-п                               | ap                   | 2-01-43069-A  | 0.008070      | 0.008070      | 0.005780    | 0.005780       | 0.006285                             | 0.07                                | 8                                 | 2.00                       |
| TUCH                                      | ТКСМ ao                                | ao                   | 1-03-06794-A  | 1.656         | 1.668         | 1.644       | 1.666          | 1.658                                | 256.77                              | 155                               | 28.00                      |
| RTSB                                      | ТНСэнРст                               | ao                   | 1-01-50095-A  | 0.692         | 0.692         | 0.692       | 0.692          | 0.554                                | 0.69                                | 1                                 | 1.00                       |
| USBN                                      | УралСиб ao                             | ao                   | 10200030B   | 0.1055        | 0.1065        | 0.1055      | 0.1065         | 0.1060                               | 106.00                              | 1 000                             | 3.00                       |
| DVEC                                      | ДЭК ao                                 | ao                   | 1-01-55275-E  | 0.822         | 0.822         | 0.822       | 0.822          | 0.935                                | 493.20                              | 600                               | 1.00                       |
| GRNT                                      | ГИТ ao                                 | ao                   | 1-01-05280-D  | 0.3650        | 0.3750        | 0.3650      | 0.3750         | 0.3305                               | 0.75                                | 2                                 | 2.00                       |
| MRKY                                      | РоссиОг ao                             | ao                   | 1-01-34956-E  | 0.05500       | 0.05500       | 0.05490     | 0.05490        | 0.04630                              | 0.29                                | 5                                 | 4.00                       |
| FESH                                      | ДВМП ao                                | ao                   | 1-03-00032-A  | 30.00         | 30.00         | 30.00       | 30.00          | 29.53                                | 90.00                               | 3                                 | 1.00                       |

Всего по акциям (режим торгов "Неполные лоты") / Total

141,616.16

231,080

822

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

| Торговый код 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 | 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 |                               |                                  |                             |                                   |
|                                      |                                      |             |   |               |               |             |                |                               |                                  |                             |                                   |

Всего по режиму торгов "Урегулирование с ЦК" / Total



Итого по рыночным сделкам  
Total in the Main market

| Вид ценных бумаг<br>Securities type                           | Объем сделок, руб.<br>Value, rub. | Кол-во сделок, шт.<br>Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares                                      | 87 155 389 100.24                 | 1 024 703                              |
| Всего по облигациям / Bonds                                   | 12 575 645 324.69                 | 58 402                                 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 161 680 397.19                  | 537 214                                |
| Всего по неполным лотам / Odd lot trading                     | 141 616.16                        | 822                                    |
| Всего по ДР / DRs   | 4 860 739 305.17                  | 87 973                                 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs       | 347 350 475.73                    | 43 298                                 |
| Всего по иностранным ценным бумагам / Foreign Securities      | 3 308 315 010.00                  | 24 527                                 |
| Итого / Total   | 109 409 261 229.18                | 1 776 939                              |

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).