

List of securities, market making obligations and incentives

Security ID	Spread, %	Minimum Order Size	Quote maintenance period. minutes	Minimum maker trade value, RUB	Coefficient R_i
OFZ 24018	0.20%	2 000	345	0	1
OFZ 25081	0.30%	2 000	345	0	1
OFZ 26204	0.30%	2 000	345	0	1
OFZ 24019	0.40%	2 000	345	0	1
OFZ 26205	0.40%	2 000	345	0	1
OFZ 26208	0.40%	2 000	345	0	1
OFZ 26210	0.40%	2 000	345	0	1
OFZ 26214	0.40%	2 000	345	0	1
OFZ 26216	0.40%	2 000	345	0	1
OFZ 26217	0.40%	2 000	345	0	1
OFZ 29006	0.40%	2 000	345	0	1
OFZ 29008	0.40%	2 000	345	0	1
OFZ 29011	0.40%	2 000	345	0	1
OFZ 29012	0.40%	2 000	345	0	1
OFZ-inflation linked 52001	0.40%	2 000	345	0	1
OFZ 26207	0.60%	2 000	345	0	1
OFZ 26209	0.60%	2 000	345	0	1
OFZ 26211	0.60%	2 000	345	0	1
OFZ 26212	0.60%	2 000	345	0	1
OFZ 26215	0.60%	2 000	345	0	1
OFZ 26218	0.60%	2 000	345	0	1
OFZ 26219	0.60%	2 000	345	0	1
OFZ 26220	0.60%	2 000	345	0	1
OFZ 29007	0.60%	2 000	345	0	1
OFZ 29009	0.60%	2 000	345	0	1
OFZ 29010	0.60%	2 000	345	0	1

Additional terms of market makers incentives

$Market\ maker\ Fee = Maker\ Volume\ Traded * (Exchange\ Fee\ Rate + Premium\ Rate) * R_i$

where **Premium Rate** = 0.000025

Maker Volume Traded determined by market makers trades on order not less than Minimum Order Size.