

## List of securities, market making obligations and incentives

Security ID	Quoting obligation			Optional Sufficient volume traded *	Incentives	
	Spread, %	Minimum Order Size	Period of quote maintenance, minutes		Min maker trade value, RUB	Liquidity Coeff. R
OFZ 24019	0.4	2 000	345	50 000	0	1
OFZ 25083	0.4	2 000	345	50 000	0	1
OFZ 26205	0.4	2 000	345	50 000	0	1
OFZ 26207	0.6	2 000	345	50 000	0	1
OFZ 26209	0.6	2 000	345	50 000	0	1
OFZ 26210	0.4	2 000	345	50 000	0	1
OFZ 26211	0.6	2 000	345	50 000	0	1
OFZ 26212	0.6	2 000	345	50 000	0	1
OFZ 26214	0.4	2 000	345	50 000	0	1
OFZ 26215	0.6	2 000	345	50 000	0	1
OFZ 26217	0.4	2 000	345	50 000	0	1
OFZ 26218	0.6	2 000	345	50 000	0	1
OFZ 26219	0.6	2 000	345	50 000	0	1
OFZ 26220	0.6	2 000	345	50 000	0	1
OFZ 26221	0.6	2 000	345	50 000	0	1
OFZ 26222	0.5	2 000	345	50 000	0	1
OFZ 26223	0.5	2 000	345	50 000	0	1
OFZ 26224	0.5	2 000	345	50 000	0	1
OFZ 26225	0.6	2 000	345	50 000	0	1
OFZ 29006	0.4	2 000	345	50 000	0	1
OFZ 29009	0.6	2 000	345	50 000	0	1
OFZ 29010	0.6	2 000	345	50 000	0	1
OFZ 29011	0.4	2 000	345	50 000	0	1
OFZ 29012	0.4	2 000	345	50 000	0	1
OFZ 52001	0.4	2 000	345	50 000	0	1
OFZ 52002	0.4	2 000	345	50 000	0	1

\* The total volume traded by Market Maker on Market Maker orders within a single trading day (the trading session), upon reaching which a Market Maker is discharged from further quoting obligations

### Additional terms of market makers incentives

$Market\ maker\ Fee = MIN ( Maker\ Volume\ Traded * ( Exchange\ Fee\ Rate + Premium\ Rate) * R_i ; 90\ 000\ RUB )$

where  $Premium\ Rate = 0.000025$

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