

The list of securities, market-making obligations, and incentives

Security ID	Quoting Obligation			Optional		Incentives		
	Max Spread, %	Minimum Acceptable Volume, lots	Period of Quote Maintenance, minutes	Average Spread, %	Sufficient Volume Traded*, lots	Minimum Order Size, lots	Min Maker Trade Value, RUB	Liquidity Coefficient, Ri
OFZ 24021	0,60	40 000	140	0,35	350 000	10 000	0	1
OFZ 25084	0,80	40 000	140	0,65	350 000	10 000	0	1
OFZ 26207	1,50	40 000	140	1,00	350 000	10 000	0	1
OFZ 26211	0,75	40 000	140	0,45	350 000	10 000	0	1
OFZ 26212	1,85	40 000	140	1,35	350 000	10 000	0	1
OFZ 26215	1,05	40 000	140	0,70	350 000	10 000	0	1
OFZ 26218	1,85	40 000	140	1,30	350 000	10 000	0	1
OFZ 26219	1,55	40 000	140	0,90	350 000	10 000	0	1
OFZ 26220	0,65	40 000	140	0,35	350 000	10 000	0	1
OFZ 26221	2,10	40 000	140	1,40	350 000	10 000	0	1
OFZ 26222	1,05	40 000	140	0,70	350 000	10 000	0	1
OFZ 26223	0,95	40 000	140	0,55	350 000	10 000	0	1
OFZ 26224	1,80	40 000	140	1,35	350 000	10 000	0	1
OFZ 26225	2,15	40 000	140	1,35	350 000	10 000	0	1
OFZ 26226	1,55	40 000	140	0,90	350 000	10 000	0	1
OFZ 26227	1,05	40 000	140	0,75	350 000	10 000	0	1
OFZ 26228	1,80	40 000	140	1,25	350 000	10 000	0	1
OFZ 26229	1,35	40 000	140	0,85	350 000	10 000	0	1
OFZ 26230	2,55	40 000	140	2,00	350 000	10 000	0	1
OFZ 26232	1,85	40 000	140	1,15	350 000	10 000	0	1
OFZ 26233	2,40	40 000	140	1,80	350 000	10 000	0	1
OFZ 26234	1,35	40 000	140	0,85	350 000	10 000	0	1
OFZ 26235	2,10	40 000	140	1,65	350 000	10 000	0	1
OFZ 26236	1,70	40 000	140	1,10	350 000	10 000	0	1
OFZ 26237	1,70	40 000	140	1,10	350 000	10 000	0	1
OFZ 26238	2,25	40 000	140	1,50	350 000	10 000	0	1
OFZ 26239	2,10	40 000	140	1,35	350 000	10 000	0	1
OFZ 26240	2,15	40 000	140	1,35	350 000	10 000	0	1
OFZ 29006	0,75	40 000	140	0,60	350 000	10 000	0	1
OFZ 29007	0,90	40 000	140	0,60	350 000	10 000	0	1
OFZ 29008	1,20	40 000	140	1,05	350 000	10 000	0	1
OFZ 29009	1,20	40 000	140	1,05	350 000	10 000	0	1
OFZ 29010	1,20	40 000	140	1,05	350 000	10 000	0	1
OFZ 29012	0,75	40 000	140	0,55	350 000	10 000	0	1
OFZ 29013	0,90	40 000	140	0,60	350 000	10 000	0	1
OFZ 29014	0,75	40 000	140	0,60	350 000	10 000	0	1
OFZ 29015	0,90	40 000	140	0,60	350 000	10 000	0	1
OFZ 29016	0,75	40 000	140	0,60	350 000	10 000	0	1
OFZ 29017	0,90	40 000	140	0,60	350 000	10 000	0	1
OFZ 29018	1,20	40 000	140	0,60	350 000	10 000	0	1
OFZ 29019	1,20	40 000	140	0,60	350 000	10 000	0	1
OFZ 29020	1,20	40 000	140	0,60	350 000	10 000	0	1
OFZ 52001	1,05	40 000	140	0,75	350 000	10 000	0	1
OFZ 52002	1,50	40 000	140	1,00	350 000	10 000	0	1
OFZ 52003	1,50	40 000	140	1,00	350 000	10 000	0	1
OFZ 52004	2,25	40 000	140	1,30	350 000	10 000	0	1

Additional terms of market maker incentives

Market maker Fee = MIN (Maker Volume Traded * (Exchange Fee Rate + **Premium Rate + C**) * R_i ; 100 000 RUB),

where Premium Rate = 0.00004,

C=0.00006 if average spread condition fulfilled, otherwise C = 0.

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

* 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.