

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
29.11.2022

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закp., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close, % | Изменение к пред. закp. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 2 180.65 | 2 191.44 | 2 178.34 | 2 185.32 | 0.36 | | | |
| MOEXOG / MOEX Oil and Gas Index | 5 736.13 | 5 736.13 | 5 702.26 | 5 719.12 | 0.13 | | | |
| MOEXEU / MOEX Electric Utilities Index | 1 413.76 | 1 420.21 | 1 403.51 | 1 403.54 | -0.64 | | | |
| MOEXFN / MOEX Financials Index | 6 111.72 | 6 139.26 | 6 099.83 | 6 139.26 | 0.81 | | | |
| MOEXTL / MOEX Telecommunication Index | 1 552.39 | 1 566.77 | 1 547.89 | 1 566.77 | 0.55 | | | |
| MOEXMM / MOEX Metals and Mining Index | 5 603.43 | 5 639.21 | 5 594.56 | 5 624.24 | 0.76 | | | |
| MOEXCN / MOEX Consumer Index | 5 591.80 | 5 622.27 | 5 573.16 | 5 582.26 | -0.13 | | | |
| MOEXCH / MOEX Chemicals Index | 30 859.30 | 31 015.00 | 30 847.88 | 30 908.78 | 0.33 | | | |
| MOEXTN / MOEX Transportation Index | 811.74 | 812.09 | 807.57 | 808.61 | 0.11 | | | |
| MOEXINN / MOEX Innovation Index | 339.61 | 343.77 | 339.61 | 341.39 | 0.46 | | | |
| MOEX10 / MOEX 10 Index | 3 982.44 | 4 011.13 | 3 981.40 | 4 002.34 | 0.72 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 491.03 | 491.84 | 491.02 | 491.76 | 0.18 | 9.28 | -7.00 | 717 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 477.56 | 478.40 | 477.56 | 478.11 | 0.13 | 9.23 | -8.00 | 573 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 590.77 | 591.65 | 590.48 | 591.35 | 0.15 | 9.66 | -4.00 | 1215 |
| RUCBICP / MOEX Corp Bond CP Index | 91.64 | 91.80 | 91.64 | 91.78 | 0.15 | 9.28 | -7.00 | 717 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.43 | 89.59 | 89.43 | 89.53 | 0.11 | 9.23 | -8.00 | 573 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 112.49 | 112.66 | 112.43 | 112.60 | 0.13 | 9.66 | -4.00 | 1215 |
| RUMBITR / MOEX Muni Bond TR Index | 328.84 | 330.11 | 328.44 | 330.05 | 0.38 | 8.77 | -15.00 | 783 |
| RUMBICP / MOEX Muni Bond CP Index | 93.79 | 94.16 | 93.68 | 94.14 | 0.36 | 8.77 | -15.00 | 783 |
| MRBC / MOEX 15 Index | 1 048.24 | 1 054.88 | 1 047.72 | 1 051.43 | 0.49 | | | |
| MOEXBC / MOEX Blue Chip Index | 14 083.76 | 14 149.11 | 14 054.94 | 14 099.45 | 0.32 | | | |
| MOEXBMI / MOEX Broad Market Index | 1 578.43 | 1 583.47 | 1 574.39 | 1 578.87 | 0.33 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 6.91 | 6.91 | 6.91 | 6.91 | 0.73 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 7.73 | 7.73 | 7.73 | 7.73 | 0.91 | | | |

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|--|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close, % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 7.60 | 7.60 | 7.60 | 7.60 | 1.33 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 6.88 | 6.88 | 6.88 | 6.88 | -0.15 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 7.19 | 7.19 | 7.19 | 7.19 | 0.00 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 7.01 | 7.01 | 7.01 | 7.01 | -0.14 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.55 | 0.55 | 0.55 | 0.55 | 30.95 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.57 | 0.57 | 0.57 | 0.57 | -71.50 | | | |
| RGBI / MOEX Gov Bond CP | 130.67 | 130.74 | 130.64 | 130.64 | -0.02 | 9.11 | 0.00 | 1677 |
| RGBI-tr / MOEX Gov Bond TR | 608.92 | 609.25 | 608.76 | 608.76 | 0.00 | 9.11 | 0.00 | 1677 |
| RPGCC / RPGCC GCC 12:30 | 7.07 | 7.07 | 7.07 | 7.07 | 1.43 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 7.31 | 7.31 | 7.31 | 7.31 | -1.48 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 7.19 | 7.19 | 7.19 | 7.19 | 0.00 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 6.98 | 6.98 | 6.98 | 6.98 | -0.71 | | | |
| RTSI / RTS Index | 1 125.25 | 1 131.92 | 1 120.01 | 1 128.71 | 0.56 | | | |
| RTSch / RTS Chemicals Index | 527.03 | 531.80 | 525.84 | 528.46 | 0.53 | | | |
| RTScr / RTS Consumer & Retail Index | 207.42 | 208.53 | 206.63 | 207.30 | 0.06 | | | |
| RTSeu / RTS Electric Utilities Index | 58.70 | 59.07 | 58.34 | 58.34 | -0.44 | | | |
| RTSfn / RTS Finances Index | 174.02 | 175.51 | 172.84 | 175.01 | 1.00 | | | |
| RTSmm / RTS Metals & Mining Index | 192.91 | 194.37 | 191.97 | 193.84 | 0.95 | | | |
| RTSog / RTS Oil & Gas Index | 182.38 | 182.70 | 180.99 | 182.05 | 0.33 | | | |
| RTStl / RTS Telecom Index | 77.95 | 78.78 | 77.39 | 78.76 | 0.75 | | | |
| RTStn / RTS Transport Index | 32.48 | 32.59 | 32.24 | 32.39 | 0.28 | | | |
| RUBMI / RTS Broad Market Index | 829.84 | 833.47 | 825.02 | 831.00 | 0.52 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 7.06 | 1.58 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 7.47 | -0.40 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 7.47 | -0.40 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 7.31 | 0.00 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 7.31 | 0.00 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 7.38 | -0.14 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 7.38 | -0.14 | | | |
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.89 | 0.00 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.89 | 0.00 | | | |
| RUSFARCNY | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 7.06 | 1.58 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.49 | 25.64 | | | |

Акции

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MSGNG | +МосЭнерго | ao | 1-01-00085-A | 1.7505 | 1.7600 | 1.7420 | 1.7475 | 1.7530 | 1.7475 | 1.7475 | 1.7530 | 1.7530 | 14 123 993.50 | 8 057 000 | 826 |
| POSI | iПозитив | ao | 1-01-85307-H | 1 300.0 | 1 314.0 | 1 290.0 | 1 310.6 | 1 304.4 | 1 310.6 | 1 310.6 | 1 304.4 | 1 304.4 | 92 653 733.40 | 71 030 | 4 886 |
| POLY | Polymetal | ao | | 344.0 | 351.0 | 342.5 | 349.2 | 347.9 | 349.2 | 349.2 | 347.9 | 347.9 | 777 521 056.50 | 2 234 594 | 35 405 |
| YNDX | Yandex clA | ao | | 1 918.8 | 1 992.0 | 1 916.4 | 1 981.0 | 1 962.2 | 1 981.0 | 1 981.0 | 1 962.2 | 1 962.2 | 2 178 418 103.80 | 1 110 142 | 55 513 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 64.58 | 65.19 | 64.41 | 65.17 | 64.83 | 65.17 | 65.17 | 64.83 | 64.83 | 292 460 488.00 | 4 511 430 | 19 129 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 25.00 | 25.04 | 24.72 | 24.84 | 24.88 | 24.84 | 24.84 | 24.88 | 24.88 | 40 861 867.40 | 1 641 920 | 4 192 |
| BELU | Белуга ao | ao | 1-01-55052-E | 2 766 | 2 838 | 2 757 | 2 772 | 2 793 | 2 772 | 2 772 | 2 794 | 2 794 | 100 190 182.00 | 35 864 | 3 966 |
| BSPB | БСП ao | ao | 10300436B | 96.14 | 100.29 | 95.75 | 97.44 | 98.01 | 97.44 | 97.44 | 98.01 | 98.01 | 29 401 896.70 | 300 000 | 2 397 |
| VTBR | ВТБ ao | ao | 10401000B | 0.016910 | 0.016950 | 0.016835 | 0.016940 | 0.016900 | 0.016940 | 0.016940 | 0.016900 | 0.016900 | 197 034 898.25 | 11 658 860 000 | 12 267 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 168.59 | 169.00 | 167.92 | 168.00 | 168.22 | 168.00 | 168.00 | 168.22 | 168.22 | 1 554 965 755.10 | 9 243 470 | 25 081 |
| GMKN | ГМКНорник | ao | 1-01-40155-F | 14 606 | 14 744 | 14 314 | 14 492 | 14 532 | 14 492 | 14 492 | 14 532 | 14 532 | 1 525 263 720.00 | 104 957 | 24 833 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 71.20 | 71.28 | 69.52 | 69.56 | 70.32 | 69.56 | 69.56 | 70.30 | 70.30 | 221 370 733.00 | 3 148 780 | 9 073 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 3.2615 | 3.2965 | 3.2600 | 3.2885 | 3.2800 | 3.2885 | 3.2885 | 3.2800 | 3.2800 | 148 689 794.05 | 45 331 100 | 10 640 |
| LENT | Лента ao | ao | 1-01-16686-A | 750.0 | 753.0 | 737.5 | 750.0 | 747.5 | 750.0 | 750.0 | 747.5 | 747.5 | 15 325 885.50 | 20 506 | 1 227 |
| LSRG | ЛСР ao | ao | 1-01-55234-E | 470.4 | 472.2 | 469.2 | 470.0 | 470.6 | 470.0 | 470.0 | 470.6 | 470.6 | 4 696 554.80 | 9 980 | 836 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 4 631.0 | 4 648.0 | 4 595.0 | 4 607.0 | 4 611.5 | 4 607.0 | 4 607.0 | 4 613.0 | 4 613.0 | 1 958 650 087.00 | 424 581 | 35 268 |
| MVID | М.видео | ao | 1-02-11700-A | 173.8 | 174.2 | 172.0 | 172.8 | 173.1 | 172.8 | 172.8 | 173.1 | 173.1 | 15 915 506.90 | 91 940 | 2 382 |
| MGNT | Магнит ao | ao | 1-01-60525-P | 4 864.0 | 4 871.5 | 4 766.0 | 4 818.0 | 4 818.0 | 4 818.0 | 4 818.0 | 4 819.0 | 4 819.0 | 627 307 812.00 | 130 170 | 13 557 |
| MTLR | Мечел ao | ao | 1-01-55005-E | 99.79 | 100.77 | 99.50 | 100.04 | 100.03 | 100.04 | 100.04 | 100.03 | 100.03 | 84 390 567.22 | 843 632 | 6 872 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 133.00 | 134.40 | 132.00 | 133.55 | 133.35 | 133.65 | 133.65 | 133.35 | 133.35 | 33 064 462.50 | 247 920 | 1 465 |
| CBOM | МКБ ao | ao | 10101978B | 6.177 | 6.199 | 6.160 | 6.187 | 6.177 | 6.187 | 6.187 | 6.177 | 6.177 | 135 186 544.10 | 21 884 100 | 8 685 |
| MAGN | ММК | ao | 1-03-00078-A | 31.050 | 31.620 | 30.875 | 31.550 | 31.395 | 31.550 | 31.550 | 31.385 | 31.385 | 553 264 637.80 | 17 627 500 | 34 713 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 86.71 | 87.45 | 86.71 | 87.25 | 87.12 | 87.25 | 87.25 | 87.12 | 87.12 | 165 561 492.00 | 1 900 380 | 11 708 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 235.00 | 237.90 | 234.00 | 237.90 | 236.30 | 237.90 | 237.90 | 236.30 | 236.30 | 176 538 676.50 | 747 150 | 10 716 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 106.12 | 107.20 | 105.58 | 106.80 | 106.40 | 106.80 | 106.80 | 106.40 | 106.40 | 321 077 435.40 | 3 017 370 | 14 908 |
| NVTK | Новатэк ao | ao | 1-02-00268-E | 1 042.6 | 1 047.6 | 1 035.0 | 1 040.0 | 1 039.0 | 1 040.0 | 1 040.0 | 1 039.0 | 1 039.0 | 851 182 710.20 | 819 270 | 19 878 |
| PIKK | ПИК ao | ao | 1-02-01556-A | 618.1 | 621.3 | 607.2 | 614.7 | 615.0 | 614.7 | 614.7 | 615.0 | 615.0 | 70 899 966.90 | 115 284 | 3 980 |
| PLZL | Полюс | ao | 1-01-55192-E | 7 175.0 | 7 344.0 | 7 170.0 | 7 228.0 | 7 262.5 | 7 228.0 | 7 228.0 | 7 262.5 | 7 262.5 | 2 663 981 613.00 | 366 807 | 42 570 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 48.54 | 50.22 | 48.54 | 49.34 | 49.26 | 49.34 | 49.34 | 49.26 | 49.26 | 1 699 109.40 | 34 490 | 353 |
| ROSN | Роснефть | ao | 1-02-00122-A | 335.20 | 337.50 | 333.60 | 336.35 | 335.95 | 336.35 | 336.35 | 335.95 | 335.95 | 524 065 621.35 | 1 560 054 | 30 228 |
| FEES | Россети | ao | 1-01-65018-D | 0.08676 | 0.08730 | 0.08604 | 0.08700 | 0.08688 | 0.08700 | 0.08700 | 0.08688 | 0.08688 | 32 405 368.00 | 373 030 000 | 2 637 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.5808 | 0.5900 | 0.5702 | 0.5755 | 0.5809 | 0.5755 | 0.5755 | 0.5809 | 0.5809 | 63 753 593.40 | 109 751 000 | 4 766 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.167 | 1.180 | 1.160 | 1.177 | 1.175 | 1.177 | 1.177 | 1.175 | 1.175 | 2 674 574.00 | 2 276 000 | 174 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 57.16 | 57.17 | 56.83 | 56.98 | 56.98 | 56.98 | 56.98 | 56.98 | 56.98 | 21 663 776.90 | 380 220 | 1 829 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 57.15 | 57.30 | 56.70 | 57.05 | 57.00 | 57.05 | 57.05 | 57.00 | 57.00 | 6 122 201.50 | 107 410 | 889 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 37.700 | 38.180 | 37.655 | 38.060 | 37.930 | 38.060 | 38.060 | 37.930 | 37.930 | 310 750 766.15 | 8 192 950 | 15 911 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs an/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7650 | 0.7709 | 0.7563 | 0.7584 | 0.7629 | 0.7584 | 0.7584 | 0.7629 | 0.7629 | 41 435 076.10 | 54 311 000 | 3 537 |
| RNFT | РуссНфт ao | ao | 1-02-39134-H | 77.9 | 81.1 | 77.1 | 79.8 | 79.8 | 79.8 | 79.8 | 79.8 | 79.8 | 73 861 488.40 | 925 751 | 5 496 |
| SMLT | Самолет ao | ao | 1-01-16493-A | 2 474.0 | 2 474.0 | 2 350.0 | 2 418.0 | 2 416.5 | 2 418.0 | 2 418.0 | 2 416.5 | 2 416.5 | 165 285 139.50 | 68 399 | 6 702 |
| SBER | Сбербанк | ao | 10301481B | 136.29 | 137.20 | 135.88 | 136.85 | 136.60 | 136.85 | 136.85 | 136.60 | 136.60 | 3 808 849 406.00 | 27 883 810 | 62 222 |
| SBERP | Сбербанк-п | an | 20301481B | 131.10 | 131.59 | 130.55 | 131.53 | 131.18 | 131.53 | 131.53 | 131.18 | 131.18 | 250 959 534.20 | 1 913 100 | 7 219 |
| CHMF | СевСт-ao | ao | 1-02-00143-A | 792.0 | 797.0 | 790.0 | 794.0 | 793.2 | 794.0 | 794.0 | 793.4 | 793.4 | 170 517 014.20 | 214 936 | 10 257 |
| SGZH | Сегежа | ao | 1-01-87154-H | 4.931 | 4.965 | 4.927 | 4.944 | 4.944 | 4.944 | 4.944 | 4.944 | 4.944 | 57 795 479.90 | 11 691 200 | 4 940 |
| SELG | Селигдар | ao | 1-01-32694-F | 44.30 | 45.10 | 43.85 | 44.05 | 44.42 | 44.05 | 44.05 | 44.42 | 44.42 | 55 580 814.40 | 1 251 130 | 3 071 |
| AFKS | Система ao | ao | 1-05-01669-A | 12.661 | 12.674 | 12.565 | 12.672 | 12.628 | 12.672 | 12.672 | 12.628 | 12.628 | 132 166 279.80 | 10 466 300 | 5 504 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 39.39 | 39.79 | 39.25 | 39.36 | 39.47 | 39.36 | 39.36 | 39.47 | 39.47 | 10 632 958.00 | 269 360 | 1 510 |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 369.1 | 369.8 | 363.4 | 368.8 | 366.2 | 368.8 | 368.8 | 366.2 | 366.2 | 169 233 786.50 | 462 187 | 15 965 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 353.5 | 354.7 | 350.8 | 353.5 | 352.5 | 353.5 | 353.5 | 352.5 | 352.5 | 27 762 367.90 | 78 757 | 4 191 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.007798 | 0.007900 | 0.007772 | 0.007854 | 0.007840 | 0.007854 | 0.007854 | 0.007840 | 0.007840 | 12 864 758.60 | 1 640 900 000 | 1 327 |
| TRNFP | Транснф ап | an | 2-01-00206-A | 89 000 | 89 150 | 88 450 | 88 850 | 88 750 | 88 850 | 88 850 | 88 750 | 88 750 | 29 726 200.00 | 335 | 223 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 6 451 | 6 490 | 6 420 | 6 460 | 6 452 | 6 460 | 6 460 | 6 452 | 6 452 | 261 182 294.00 | 40 478 | 9 852 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 405.0 | 405.0 | 398.5 | 404.0 | 402.5 | 404.0 | 404.0 | 402.5 | 402.5 | 28 188 882.00 | 70 037 | 1 640 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.5200 | 0.5270 | 0.4964 | 0.4994 | 0.5130 | 0.4994 | 0.4994 | 0.5130 | 0.5130 | 56 347 098.20 | 109 841 000 | 3 957 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | 455.0 | 460.2 | 452.6 | 460.2 | 456.8 | 459.6 | 459.6 | 457.0 | 457.0 | 1 142 390.00 | 2 500 | 69 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 1.394 | 1.394 | 1.386 | 1.389 | 1.390 | 1.389 | 1.389 | 1.390 | 1.390 | 16 456 644.00 | 11 836 000 | 774 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKRN | Акрон | ao | 1-03-00207-A | 18 010 | 18 248 | 17 800 | 17 810 | 18 036 | 17 810 | 17 810 | 18 036 | 18 036 | 34 719 046.00 | 1 925 | 805 |
| APTK | АптекиЗбиб | ao | 1-01-07335-A | 11.858 | 11.976 | 11.750 | 11.952 | 11.914 | 11.952 | 11.952 | 11.914 | 11.914 | 5 052 795.98 | 424 140 | 1 251 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 27.340 | 27.405 | 27.200 | 27.280 | 27.285 | 27.280 | 27.280 | 27.285 | 27.285 | 1 980 855.00 | 72 600 | 284 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 48 940 | 48 960 | 48 340 | 48 340 | 48 580 | 48 340 | 48 340 | 48 580 | 48 580 | 9 327 400.00 | 192 | 120 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 38.80 | 38.83 | 38.20 | 38.30 | 38.48 | 38.30 | 38.30 | 38.48 | 38.48 | 69 532 836.00 | 1 807 200 | 3 211 |
| AQUA | ИНАРКТИКА | ao | 1-01-04461-D | 632.0 | 633.0 | 610.0 | 623.0 | 623.5 | 623.0 | 623.0 | 623.5 | 623.5 | 20 324 299.00 | 32 609 | 2 084 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 86.0 | 86.2 | 84.4 | 84.6 | 85.0 | 84.6 | 84.6 | 85.0 | 85.0 | 19 627 264.00 | 230 940 | 1 401 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1714 | 0.1748 | 0.1700 | 0.1732 | 0.1728 | 0.1732 | 0.1732 | 0.1728 | 0.1728 | 8 148 678.00 | 47 150 000 | 793 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5351 | 0.5376 | 0.5310 | 0.5321 | 0.5333 | 0.5321 | 0.5321 | 0.5333 | 0.5333 | 12 592 824.70 | 23 613 000 | 1 703 |
| RASP | Распадская | ao | 1-04-21725-N | 228.35 | 233.15 | 228.35 | 232.90 | 231.05 | 232.90 | 232.90 | 231.05 | 231.05 | 119 398 631.50 | 516 810 | 4 979 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.2892 | 0.2892 | 0.2832 | 0.2866 | 0.2868 | 0.2866 | 0.2866 | 0.2868 | 0.2868 | 11 571 478.20 | 40 340 000 | 1 803 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MRKV | РсетВол ао | ao | 1-01-04247-E | 0.02610 | 0.02890 | 0.02570 | 0.02740 | 0.02735 | 0.02740 | 0.02740 | 0.02735 | 0.02735 | 16 305 963.50 | 595 800 000 | 2 450 |
| MSRS | РСетиМР ао | ao | 1-01-65116-D | 0.9660 | 0.9675 | 0.9300 | 0.9400 | 0.9470 | 0.9400 | 0.9400 | 0.9470 | 0.9470 | 17 710 375.00 | 18 701 000 | 1 782 |
| MRKZ | РСетиСЗ ао | ao | 1-01-03347-D | 0.02410 | 0.02530 | 0.02410 | 0.02460 | 0.02445 | 0.02460 | 0.02460 | 0.02445 | 0.02445 | 8 361 628.50 | 341 850 000 | 734 |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | 0.2170 | 0.2189 | 0.2148 | 0.2159 | 0.2169 | 0.2159 | 0.2159 | 0.2169 | 0.2169 | 27 246 890.00 | 125 600 000 | 1 676 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.2480 | 0.2500 | 0.2455 | 0.2470 | 0.2475 | 0.2470 | 0.2470 | 0.2475 | 0.2475 | 1 452 350.00 | 5 870 000 | 95 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 232.5 | 235.5 | 221.5 | 224.0 | 225.5 | 224.0 | 224.0 | 225.5 | 225.5 | 11 046 295.00 | 48 990 | 1 070 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 21.775 | 21.975 | 21.670 | 21.715 | 21.820 | 21.715 | 21.715 | 21.820 | 21.820 | 197 413 626.00 | 9 048 000 | 5 189 |
| SNGSP | Сургнфгз-п | ap | 2-01-00155-A | 24.850 | 24.960 | 24.780 | 24.895 | 24.855 | 24.895 | 24.895 | 24.855 | 24.855 | 72 948 266.00 | 2 935 000 | 2 724 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00243 | 0.00246 | 0.00240 | 0.00241 | 0.00242 | 0.00241 | 0.00241 | 0.00242 | 0.00242 | 844 490.00 | 349 000 000 | 81 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 76.08 | 77.78 | 75.88 | 77.12 | 77.00 | 77.12 | 77.12 | 77.00 | 77.00 | 26 585 525.60 | 345 270 | 3 980 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| UNAC | iАвиастКао | ao | 1-02-55306-E | 0.4815 | 0.4920 | 0.4770 | 0.4880 | 0.4870 | 0.4880 | 0.4880 | 0.4870 | 0.4870 | 5 250 109.00 | 10 778 000 | 585 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 65.00 | 66.48 | 64.80 | 65.18 | 65.66 | 65.18 | 65.18 | 65.66 | 65.66 | 15 087 462.80 | 229 770 | 1 103 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 804.0 | 807.5 | 800.0 | 802.0 | 806.5 | 802.0 | 802.0 | 806.5 | 806.5 | 2 214 233.00 | 2 745 | 91 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | 135.0 | 150.0 | 133.0 | 136.5 | 139.5 | 136.5 | 136.5 | 139.5 | 139.5 | 4 141 335.00 | 29 640 | 612 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 191.2 | 201.0 | 189.4 | 189.4 | 192.2 | 189.4 | 189.4 | 192.2 | 192.2 | 906 724.00 | 4 720 | 99 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 4.295 | 4.345 | 4.255 | 4.270 | 4.300 | 4.270 | 4.270 | 4.300 | 4.300 | 5 497 576.00 | 1 278 300 | 674 |
| VEON-RX | VEON | ao | | 32.10 | 33.70 | 30.45 | 33.15 | 32.00 | 33.15 | 33.15 | 32.00 | 32.00 | 10 722 760.00 | 334 980 | 989 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 181.0 | 218.0 | 180.0 | 201.0 | 201.5 | 201.0 | 201.0 | 201.5 | 201.5 | 235 871 985.00 | 1 170 040 | 12 166 |
| AVAN | Авангрд-ао | ao | 10102879B | 970 | 985 | 965 | 985 | 975 | 985 | 985 | - | 975 | 311 250.00 | 319 | 79 |
| SIBG | АйсСтим ао | ao | 1-01-33722-D | 0.0685 | 0.0790 | 0.0655 | 0.0710 | 0.0735 | 0.0710 | 0.0710 | 0.0735 | 0.0735 | 15 711 395.00 | 213 896 600 | 2 669 |
| ARSA | Арсатера | ao | 1-01-03163-D | 5.28 | 5.42 | 5.28 | 5.35 | 5.32 | 5.35 | 5.35 | - | 5.33 | 107 414.00 | 20 200 | 34 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | | | | | - | 3.58 | 3.58 | - | - | 0.00 | 0 | 0 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.7720 | 0.7720 | 0.7690 | 0.7690 | 0.7710 | 0.7690 | 0.7690 | - | 0.7710 | 10 787.00 | 14 000 | 7 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | - | 8.70 | 8.70 | - | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | ap | 2-01-00011-A | 8.19 | 8.29 | 8.13 | 8.29 | 8.23 | 8.29 | 8.29 | - | 8.15 | 164 697.00 | 20 000 | 64 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 927.0 | 935.0 | 914.5 | 921.0 | 921.5 | 921.0 | 921.0 | 921.5 | 921.5 | 4 781 010.00 | 5 188 | 656 |
| BANEP | Башнефт ап | ap | 2-01-00013-A | 686.0 | 690.0 | 678.0 | 688.5 | 684.0 | 688.5 | 688.5 | 684.0 | 684.0 | 58 282 461.50 | 85 212 | 2 473 |
| BLNG | Белон ао | ao | 1-06-10167-F | 9.200 | 9.295 | 9.200 | 9.250 | 9.255 | 9.250 | 9.250 | - | 9.250 | 483 004.00 | 52 200 | 144 |
| BSPBP | БСП ап | ap | 20100436B | 19.10 | 19.20 | 18.90 | 19.00 | 19.00 | 19.00 | 19.00 | - | 19.00 | 237 790.00 | 12 500 | 34 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 1 031 | 1 043 | 1 007 | 1 017 | 1 017 | 1 017 | 1 017 | 1 017 | 1 017 | 1 405 862.00 | 1 383 | 280 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1 420 | 1 420 | 1 302 | 1 318 | 1 330 | 1 313 | 1 313 | 1 330 | 1 330 | 3 062 184.00 | 2 303 | 647 |
| VJGZP | Варьеган-п | ap | 2-01-00017-A | 580 | 580 | 540 | 560 | 551 | 558 | 558 | 551 | 551 | 1 995 857.00 | 3 622 | 386 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.575 | 3.585 | 3.440 | 3.455 | 3.475 | 3.455 | 3.455 | - | 3.485 | 135 540.00 | 39 000 | 27 |
| VGSBP | ВолгЭнСб-п | ap | 2-01-65103-D | 1.880 | 1.935 | 1.880 | 1.895 | 1.900 | 1.895 | 1.895 | - | 1.905 | 70 300.00 | 37 000 | 26 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 72.45 | 72.45 | 71.40 | 72.25 | 71.95 | 72.05 | 72.05 | - | 72.75 | 104 350.00 | 1 450 | 37 |
| VSVD | ВыбСуд3 ao | ao | 1-01-02203-D | 4 515 | 4 685 | 4 370 | 4 540 | 4 515 | 4 540 | 4 540 | - | 4 500 | 388 405.00 | 86 | 70 |
| VSVDP | ВыбСуд3 ap | ap | 2-01-02203-D | 4 520 | 4 540 | 4 440 | 4 540 | 4 480 | 4 540 | 4 540 | - | 4 460 | 429 520.00 | 96 | 30 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 365.0 | 369.5 | 357.0 | 362.0 | 362.5 | 362.0 | 362.0 | - | 363.0 | 112 440.00 | 310 | 14 |
| GAZAP | ГАЗ ap | ap | 2-02-00029-A | 229.5 | 229.5 | 229.5 | 229.5 | 229.5 | 229.5 | 229.5 | - | 229.5 | 13 770.00 | 60 | 3 |
| GAZS | ГАЗ-сервис | ao | 1-01-09871-A | - | - | - | - | - | 328 | 328 | - | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ao | ao | 1-01-12996-A | - | - | - | - | - | 88.5 | 88.5 | - | - | 0.00 | 0 | 0 |
| GAZC | ГАЗКОН-ao | ao | 1-01-09870-A | - | - | - | - | - | 328 | 328 | - | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнд ao | ao | 1-02-30742-E | 25 100 | 25 400 | 24 100 | 24 100 | 24 700 | 24 100 | 24 100 | 26 500 | 27 400 | 148 300.00 | 6 | 6 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 466.00 | 468.50 | 464.00 | 465.30 | 465.60 | 465.30 | 465.30 | 465.80 | 465.80 | 173 754 923.90 | 373 016 | 7 951 |
| GRNT | ГИТ ao | ao | 1-01-05280-D | 0.1995 | 0.2275 | 0.1935 | 0.1985 | 0.2130 | 0.1985 | 0.1985 | 0.2130 | 0.2130 | 109 709 973.70 | 514 485 000 | 13 041 |
| RBCM | ГК РБК ao | ao | 1-02-56413-H | 2.800 | 2.832 | 2.620 | 2.700 | 2.724 | 2.710 | 2.710 | 2.724 | 2.724 | 954 147.80 | 350 200 | 530 |
| GTRK | ГТМ ao | ao | 1-01-84907-H | 32.95 | 33.95 | 32.70 | 33.50 | 33.50 | 33.55 | 33.55 | 33.50 | 33.50 | 904 129.00 | 27 000 | 280 |
| DASB | ДагСб ao | ao | 1-01-55094-E | 0.1000 | 0.1103 | 0.0991 | 0.1043 | 0.1039 | 0.1043 | 0.1043 | 0.1039 | 0.1039 | 32 759 739.80 | 315 160 000 | 4 959 |
| DERZP | Держава ap | ap | 2-03-02738-B | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ao | 1-01-02677-A | 2 015 | 2 015 | 1 925 | 1 970 | 1 975 | 1 985 | 1 985 | - | 2 055 | 90 780.00 | 46 | 22 |
| DZRDП | ДонскЗР п | ap | 2-01-02677-A | 1 780 | 1 840 | 1 740 | 1 770 | 1 780 | 1 770 | 1 770 | - | 1 790 | 112 280.00 | 63 | 42 |
| DVEC | ДЭК ao | ao | 1-01-55275-E | 0.954 | 0.961 | 0.930 | 0.961 | 0.949 | 0.958 | 0.958 | 0.949 | 0.949 | 2 645 341.00 | 2 787 000 | 328 |
| EELT | ЕвроЭлтех | ao | 1-01-83993-H | 5.30 | 5.42 | 5.28 | 5.42 | 5.40 | 5.42 | 5.42 | - | 5.38 | 381 488.60 | 70 650 | 116 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 7.81 | 7.81 | 7.72 | 7.79 | 7.78 | 7.79 | 7.79 | - | 7.75 | 90 982.00 | 11 700 | 33 |
| ZVEZ | ЗВЕЗДА ao | ao | 1-01-00169-D | 3.720 | 3.750 | 3.715 | 3.750 | 3.735 | 3.750 | 3.750 | - | 3.730 | 37 325.00 | 10 000 | 8 |
| ZILL | ЗИЛ ao | ao | 1-02-00036-A | 1 910 | 1 925 | 1 900 | 1 900 | 1 910 | 1 905 | 1 905 | - | 1 905 | 116 525.00 | 61 | 22 |
| IGSTP | Ижсталь ap | ap | 2-02-30078-D | 2 538 | 2 660 | 2 504 | 2 540 | 2 562 | 2 540 | 2 540 | 2 562 | 2 562 | 3 954 554.00 | 1 544 | 467 |
| IGST | Ижсталь2ao | ao | 1-02-30078-D | 2 850 | 3 080 | 2 850 | 2 872 | 2 940 | 2 872 | 2 872 | 2 940 | 2 940 | 3 377 970.00 | 1 149 | 467 |
| RUSI | ИКРУСС-ИНВ | ao | 1-01-00409-A | 50.9 | 51.9 | 50.2 | 51.3 | 50.9 | 51.3 | 51.3 | - | 50.9 | 317 250.00 | 6 230 | 75 |
| IDVP | Инв-Девел | ao | 1-01-15857-A | - | - | - | - | - | 54 000 | 54 000 | - | - | 0.00 | 0 | 0 |
| INGR | ИНГРАД ao | ao | 1-01-50020-A | 1 415 | 1 435 | 1 406 | 1 429 | 1 425 | 1 429 | 1 429 | 1 425 | 1 425 | 20 178 859.00 | 14 158 | 897 |
| IRKT | ИРКУТ-З | ao | 1-03-00040-A | 38.64 | 39.40 | 38.14 | 38.68 | 38.76 | 38.68 | 38.68 | 38.76 | 38.76 | 8 410 426.00 | 217 000 | 579 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | - | - | - | - | - | 14.02 | 14.02 | - | - | 0.00 | 0 | 0 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 9.27 | 10.47 | 9.04 | 9.16 | 9.73 | 9.16 | 9.16 | 9.73 | 9.73 | 14 861 745.00 | 1 527 700 | 1 889 |
| KCHE | КамчатЭ ao | ao | 1-02-00235-A | 0.1705 | 0.1720 | 0.1705 | 0.1705 | 0.1710 | 0.1710 | 0.1710 | - | 0.1675 | 25 640.00 | 150 000 | 9 |
| KCHEP | КамчатЭ ap | ap | 2-02-00235-A | 0.316 | 0.326 | 0.302 | 0.314 | 0.316 | 0.314 | 0.314 | - | 0.309 | 202 330.00 | 640 000 | 46 |
| TGKD | Квадра | ao | 1-01-43069-A | - | - | - | - | - | 0.012935 | 0.012935 | - | 0.012940 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TGKDP | Квадра-п | ap | 2-01-43069-A | | | | | - | 0.010140 | 0.010140 | - | 0.010070 | 0.00 | 0 | 0 |
| KZMS | КЗМС ao | ao | 1-01-30792-D | | | | | - | 226 | 226 | - | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 926 | 936 | 925 | 936 | 933 | 936 | 936 | - | 923 | 59 728.00 | 64 | 28 |
| KSGR | Кокс ao | ao | 1-03-10799-F | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ao | ao | 1-01-20992-F | 33 800 | 35 400 | 33 800 | 34 600 | 34 800 | 34 800 | 34 800 | 35 200 | 34 600 | 382 200.00 | 11 | 8 |
| KMTZ | КосогМЗ ao | ao | 1-01-03975-A | 182.50 | 185.50 | 182.50 | 185.00 | 184.50 | 185.00 | 185.00 | - | 182.50 | 101 340.00 | 550 | 31 |
| KROTP | КрасОкт-1п | ap | 2-01-00060-A | 277.5 | 287.0 | 268.0 | 271.0 | 275.0 | 271.0 | 271.0 | 275.0 | 275.0 | 643 580.00 | 2 340 | 117 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 343.0 | 368.5 | 343.0 | 351.5 | 357.0 | 351.5 | 351.5 | 357.0 | 357.0 | 8 217 420.00 | 23 030 | 746 |
| KRSB | Красэсб ao | ao | 1-01-55147-E | 8.35 | 9.05 | 8.24 | 8.60 | 8.76 | 8.60 | 8.60 | - | 8.71 | 442 304.00 | 50 500 | 103 |
| KRSBP | Красэсб ап | ap | 2-01-55147-E | 8.98 | 9.16 | 8.92 | 9.04 | 9.02 | 9.04 | 9.04 | - | 9.04 | 79 316.00 | 8 800 | 20 |
| KTSB | КСБ ao | ao | 1-01-55051-E | 0.512 | 0.526 | 0.496 | 0.510 | 0.514 | 0.510 | 0.510 | - | 0.504 | 144 442.00 | 281 000 | 82 |
| KTSBP | КСБ ап | ap | 2-01-55051-E | 0.2620 | 0.2775 | 0.2540 | 0.2540 | 0.2655 | 0.2540 | 0.2540 | - | 0.2620 | 382 595.00 | 1 440 000 | 76 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01810 | 0.01860 | 0.01802 | 0.01824 | 0.01835 | 0.01824 | 0.01824 | - | 0.01831 | 253 660.80 | 13 820 000 | 351 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 428.2 | 433.2 | 428.2 | 431.4 | 432.0 | 431.4 | 431.4 | 432.0 | 432.0 | 2 427 320.00 | 5 620 | 171 |
| KAZTP | Куйбазот-п | ap | 2-01-00067-A | 421.6 | 431.8 | 421.6 | 426.0 | 428.2 | 426.0 | 426.0 | 428.2 | 428.2 | 1 674 454.00 | 3 910 | 154 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 35.2 | 35.2 | 34.8 | 35.0 | 35.0 | 35.0 | 35.0 | - | 35.4 | 27 356.00 | 780 | 31 |
| KGKCP | КурганГКап | ap | 2-01-55226-E | 41.2 | 41.2 | 40.0 | 40.4 | 40.4 | 40.4 | 40.4 | - | 42.2 | 22 228.00 | 550 | 33 |
| LVHK | Левенгук | ao | 1-01-04329-D | 13.61 | 13.63 | 13.10 | 13.63 | 13.33 | 13.63 | 13.63 | - | 13.45 | 147 969.00 | 11 100 | 42 |
| LNZLP | Лензол. ап | ap | 2-02-40433-N | 1 595 | 1 625 | 1 550 | 1 565 | 1 575 | 1 565 | 1 565 | 1 575 | 1 575 | 19 601 190.00 | 12 428 | 1 761 |
| LNZL | Лензолото | ao | 1-02-40433-N | 14 640 | 15 420 | 14 000 | 14 390 | 14 640 | 14 390 | 14 390 | 14 640 | 14 640 | 103 675 210.00 | 7 081 | 3 310 |
| LPSB | ЛЭСК ao | ao | 1-01-65097-D | 10.25 | 10.50 | 10.05 | 10.45 | 10.25 | 10.45 | 10.45 | 10.25 | 10.25 | 674 170.00 | 65 900 | 86 |
| MAGE | МагадЭн ao | ao | 1-01-00254-A | 4.90 | 5.03 | 4.85 | 4.91 | 4.87 | 4.88 | 4.88 | - | 4.87 | 128 656.00 | 26 400 | 43 |
| MAGEP | МагадЭн ап | ap | 2-01-00254-A | 3.15 | 3.21 | 3.06 | 3.12 | 3.10 | 3.12 | 3.12 | - | 3.10 | 495 531.00 | 160 100 | 129 |
| MGTS | МГТС-4ап | ap | 2-04-00083-A | 812 | 816 | 800 | 804 | 806 | 804 | 804 | 806 | 806 | 827 906.00 | 1 026 | 117 |
| MGTS | МГТС-5ao | ao | 1-05-00083-A | 1 365 | 1 380 | 1 365 | 1 380 | 1 375 | 1 380 | 1 380 | - | 1 365 | 59 095.00 | 43 | 10 |
| MFON | МегаФон ao | ao | 1-03-00822-J | | | | | - | 650.6 | 650.6 | - | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ao | ao | 1-03-00149-A | 296.5 | 329.0 | 290.0 | 290.0 | 310.5 | 290.0 | 290.0 | 310.5 | 310.5 | 4 418 405.00 | 14 220 | 191 |
| MFGSP | Мегион-ап | ap | 2-03-00149-A | 215.5 | 242.0 | 212.5 | 217.0 | 225.5 | 217.0 | 217.0 | 225.5 | 225.5 | 1 016 805.00 | 4 510 | 206 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.1096 | 0.1096 | 0.1060 | 0.1070 | 0.1070 | 0.1070 | 0.1070 | 0.1070 | 0.1070 | 2 211 205.60 | 20 654 000 | 390 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 10.45 | 10.95 | 10.40 | 10.65 | 10.70 | 10.65 | 10.65 | 10.70 | 10.70 | 1 170 498.50 | 109 460 | 173 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.308 | 0.316 | 0.305 | 0.310 | 0.310 | 0.310 | 0.310 | - | 0.306 | 214 060.00 | 690 000 | 49 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | - | 4.31 | 4.31 | - | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 81.05 | 81.85 | 79.35 | 80.35 | 80.35 | 80.35 | 80.35 | - | 80.40 | 485 451.00 | 6 040 | 127 |
| NFAZ | НЕФАЗ | ao | 1-01-30520-D | 234.0 | 238.5 | 231.0 | 237.0 | 235.0 | 237.0 | 237.0 | - | 235.0 | 437 465.00 | 1 860 | 105 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 22.00 | 22.24 | 22.00 | 22.00 | 22.06 | 22.06 | 22.06 | - | 22.18 | 24 272.00 | 1 100 | 8 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 84.55 | 85.25 | 83.60 | 84.80 | 84.90 | 84.80 | 84.80 | 84.90 | 84.90 | 1 235 018.50 | 14 550 | 194 |
| NKNCP | НКНХ ап | ap | 2-02-00096-A | 69.00 | 69.86 | 68.62 | 68.98 | 69.12 | 68.98 | 68.98 | 69.12 | 69.12 | 8 313 653.80 | 120 280 | 738 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs an/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котирувка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| NKHP | НКХП ао | ao | 1-03-35684-E | 298.0 | 304.0 | 297.0 | 300.5 | 301.0 | 300.5 | 300.5 | - | 301.5 | 358 200.00 | 1 190 | 64 |
| NMTP | НМТП ао | ao | 1-01-30251-E | 4.715 | 4.770 | 4.700 | 4.740 | 4.725 | 4.740 | 4.740 | 4.725 | 4.725 | 4 306 895.50 | 911 700 | 584 |
| UWGN | ОВК ао | ao | 1-01-82031-H | 50.6 | 54.0 | 50.4 | 53.1 | 52.6 | 53.1 | 53.1 | 52.6 | 52.6 | 31 151 433.00 | 591 922 | 4 202 |
| UCSS | ОКС ао | ao | 1-01-15296-A | 870 | 890 | 870 | 875 | 880 | 875 | 875 | - | 870 | 97 410.00 | 111 | 33 |
| OMZZP | ОМЗ-ап | ap | 2-01-30174-D | 5 025 | 5 095 | 4 920 | 5 015 | 5 005 | 5 020 | 5 020 | - | 5 000 | 430 445.00 | 86 | 39 |
| ORUP | ОРГ ао | ao | 1-01-50161-A | 8.38 | 8.38 | 5.35 | 6.65 | 7.16 | 6.65 | 6.65 | 7.16 | 7.16 | 540 697 772.30 | 75 484 520 | 41 638 |
| KZOS | ОргСинт ао | ao | 1-02-55245-D | 84.0 | 84.3 | 82.3 | 83.5 | 83.6 | 83.5 | 83.5 | 83.6 | 83.6 | 1 279 157.00 | 15 310 | 231 |
| KZOSP | ОргСинт ап | ap | 2-02-55245-D | 18.57 | 18.77 | 18.51 | 18.52 | 18.61 | 18.52 | 18.52 | 18.61 | 18.61 | 1 520 219.20 | 81 700 | 390 |
| PAZA | ПавлАвт ао | ao | 1-02-00261-A | 5 360 | 5 540 | 5 300 | 5 300 | 5 380 | 5 300 | 5 300 | - | 5 440 | 53 880.00 | 10 | 8 |
| PMSBP | ПермьЭнС-п | ap | 2-01-55084-E | 116.4 | 118.2 | 116.4 | 117.8 | 117.4 | 117.6 | 117.6 | - | 117.4 | 479 206.00 | 4 080 | 103 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 108.5 | 108.5 | 106.7 | 107.5 | 107.4 | 107.5 | 107.5 | 107.4 | 107.4 | 1 316 125.00 | 12 260 | 164 |
| PRMB | Приморье | ao | 10103001B | 32 400 | 33 400 | 32 400 | 33 400 | 33 000 | 33 400 | 33 400 | - | 33 000 | 131 800.00 | 4 | 4 |
| RGSS | РГС СК ао | ao | 1-03-10003-Z | 0.1702 | 0.1976 | 0.1674 | 0.1824 | 0.1858 | 0.1824 | 0.1824 | 0.1858 | 0.1858 | 21 363 495.60 | 115 002 000 | 2 590 |
| RDRB | РДБанк ао | ao | 10201573B | 142 | 148 | 140 | 146 | 144 | 146 | 146 | 144 | 144 | 506 140.00 | 3 500 | 71 |
| CHGZ | РН-ЗапСиБ | ao | 1-01-00185-A | 34.2 | 37.8 | 34.0 | 35.4 | 35.6 | 35.4 | 35.4 | 35.6 | 35.6 | 2 006 290.00 | 56 430 | 506 |
| ROSB | Росбанк ао | ao | 10102272B | 107.6 | 107.6 | 107.0 | 107.4 | 107.2 | 107.4 | 107.4 | - | 107.2 | 32 140.00 | 300 | 16 |
| ROST | РОСИНТЕРао | ao | 1-02-55033-E | 59.8 | 65.8 | 59.6 | 60.6 | 62.2 | 60.6 | 60.6 | 62.2 | 62.2 | 6 778 578.00 | 109 150 | 683 |
| MRKK | Россети СК | ao | 1-01-34747-E | 10.28 | 10.42 | 10.10 | 10.20 | 10.30 | 10.22 | 10.22 | 10.30 | 10.30 | 668 732.00 | 64 960 | 214 |
| MRKY | РоссиОг ао | ao | 1-01-34956-E | 0.03420 | 0.03525 | 0.03405 | 0.03430 | 0.03445 | 0.03425 | 0.03425 | 0.03445 | 0.03445 | 1 362 410.00 | 39 560 000 | 327 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 7.89 | 7.97 | 7.00 | 7.32 | 7.70 | 7.32 | 7.32 | 7.70 | 7.70 | 39 463 923.00 | 5 124 000 | 2 542 |
| LSNGP | РСетиЛЭ-п | ap | 2-01-00073-A | 141.70 | 141.70 | 128.50 | 129.05 | 136.65 | 129.05 | 129.05 | 136.65 | 136.65 | 220 672 415.00 | 1 614 820 | 6 486 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 66.6 | 66.8 | 65.0 | 65.7 | 66.1 | 65.7 | 65.7 | 66.1 | 66.1 | 1 176 306.00 | 17 800 | 272 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 19.980 | 24.820 | 19.000 | 20.005 | 22.520 | 20.005 | 20.005 | 22.520 | 22.520 | 291 654 223.30 | 12 950 430 | 26 159 |
| ROLO | Русолово | ao | 1-01-15065-A | 6.665 | 6.750 | 6.615 | 6.660 | 6.695 | 6.660 | 6.660 | 6.695 | 6.695 | 2 771 556.00 | 414 100 | 436 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 17.72 | 18.00 | 17.72 | 17.74 | 17.84 | 17.74 | 17.74 | - | 17.82 | 303 368.00 | 17 000 | 40 |
| SAGO | СамарЭн-ао | ao | 1-02-00127-A | 1.206 | 1.222 | 1.200 | 1.200 | 1.212 | 1.200 | 1.200 | - | 1.198 | 151 460.00 | 125 000 | 17 |
| SAGOP | СамарЭн-ап | ap | 2-02-00127-A | 1.252 | 1.252 | 1.202 | 1.250 | 1.228 | 1.250 | 1.250 | - | 1.270 | 127 714.00 | 104 000 | 37 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 8 550 | 8 600 | 8 250 | 8 600 | 8 450 | 8 600 | 8 600 | - | 8 550 | 93 000.00 | 11 | 11 |
| KRKNP | СаратНПЗ-п | ap | 2-01-00248-A | 10 480 | 10 580 | 10 400 | 10 460 | 10 460 | 10 460 | 10 460 | 10 460 | 10 460 | 2 470 640.00 | 236 | 164 |
| SARE | СаратЭн-ао | ao | 1-02-00132-A | 0.1192 | 0.1202 | 0.1170 | 0.1170 | 0.1182 | 0.1172 | 0.1172 | - | 0.1190 | 89 830.00 | 760 000 | 38 |
| SAREP | СаратЭн-ап | ap | 2-02-00132-A | 0.1126 | 0.1128 | 0.1106 | 0.1122 | 0.1118 | 0.1122 | 0.1122 | - | 0.1114 | 16 762.00 | 150 000 | 10 |
| SLEN | Сахэнер ао | ao | 1-03-00272-A | 3.105 | 3.195 | 3.050 | 3.095 | 3.115 | 3.070 | 3.070 | - | 3.160 | 195 734.50 | 62 800 | 93 |
| SVET | Светофор | ao | 1-01-24350-J | 18.10 | 19.50 | 17.65 | 18.25 | 18.55 | 18.25 | 18.25 | 18.55 | 18.55 | 15 081 261.10 | 813 733 | 1 919 |
| JNOSP | Слав-ЯНОСп | ap | 2-01-00199-A | 8.82 | 8.82 | 8.68 | 8.76 | 8.74 | 8.76 | 8.76 | 8.74 | 8.74 | 973 052.00 | 111 400 | 75 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 14.25 | 14.45 | 14.00 | 14.20 | 14.15 | 14.20 | 14.20 | - | 14.30 | 222 515.00 | 15 700 | 39 |
| MGNZ | СМЗ-ао | ao | 1-01-00283-A | | | | | - | 7 440 | 7 440 | - | 7 400 | 0.00 | 0 | 0 |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | 116.7 | 117.6 | 116.0 | 116.4 | 116.8 | 116.4 | 116.4 | 116.8 | 116.8 | 19 228 811.70 | 164 665 | 1 610 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.7650 | 0.7650 | 0.7420 | 0.7600 | 0.7570 | 0.7600 | 0.7600 | - | 0.7600 | 159 778.00 | 211 000 | 37 |
| STSBP | СтаврЭнСбп | ap | 2-01-50119-A | 0.7415 | 0.7600 | 0.7305 | 0.7305 | 0.7425 | 0.7305 | 0.7305 | - | 0.7455 | 427 795.00 | 576 000 | 121 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.4700 | 0.4745 | 0.4700 | 0.4745 | 0.4710 | 0.4745 | 0.4745 | - | 0.4760 | 6 590.50 | 14 000 | 4 |
| TASBP | ТамбЭнСб-п | ap | 2-01-65100-D | 0.3840 | 0.3840 | 0.3840 | 0.3840 | 0.3840 | 0.3840 | 0.3840 | - | 0.3840 | 3 840.00 | 10 000 | 1 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.4715 | 0.4790 | 0.4680 | 0.4700 | 0.4720 | 0.4700 | 0.4700 | 0.4720 | 0.4720 | 1 587 103.50 | 3 363 000 | 362 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003435 | 0.003490 | 0.003295 | 0.003435 | 0.003420 | 0.003435 | 0.003435 | 0.003420 | 0.003420 | 2 832 930.00 | 828 000 000 | 228 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00549 | 0.00549 | 0.00526 | 0.00535 | 0.00538 | 0.00535 | 0.00535 | 0.00538 | 0.00538 | 811 002.00 | 150 800 000 | 142 |
| CNTL | Телеграф | ao | 1-03-00327-A | 10.20 | 10.30 | 9.94 | 10.14 | 10.08 | 10.14 | 10.14 | 10.08 | 10.08 | 1 061 188.00 | 105 300 | 184 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | 6.56 | 6.78 | 6.56 | 6.68 | 6.66 | 6.68 | 6.68 | 6.66 | 6.66 | 4 905 596.00 | 735 800 | 507 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 86.5 | 87.5 | 85.0 | 86.5 | 85.5 | 86.5 | 86.5 | - | 86.0 | 383 700.00 | 4 480 | 57 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | - | 11.80 | 11.80 | - | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | 8.98 | 9.49 | 8.98 | 9.28 | 9.33 | 9.28 | 9.28 | 9.33 | 9.33 | 1 090 099.00 | 116 800 | 188 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 150.0 | 157.0 | 149.0 | 153.5 | 153.0 | 153.5 | 153.5 | - | 151.0 | 180 695.00 | 1 180 | 26 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | 15.2 | 16.2 | 15.1 | 15.5 | 15.8 | 15.5 | 15.5 | 15.8 | 15.8 | 1 234 810.00 | 78 200 | 158 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 57.6 | 59.6 | 57.4 | 57.8 | 58.8 | 57.8 | 57.8 | - | 58.6 | 369 658.00 | 6 280 | 80 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 130.0 | 136.0 | 130.0 | 132.2 | 132.6 | 132.2 | 132.2 | 132.6 | 132.6 | 1 794 738.00 | 13 540 | 254 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 15.8 | 15.9 | 15.0 | 15.7 | 15.7 | 15.5 | 15.5 | 15.7 | 15.7 | 525 860.00 | 33 600 | 80 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 1 820 | 1 825 | 1 790 | 1 790 | 1 805 | 1 790 | 1 790 | - | 1 765 | 21 650.00 | 12 | 9 |
| NNSBP | ТНСэнНН ап | ap | 2-01-55072-E | 550 | 557 | 533 | 540 | 541 | 548 | 548 | - | 545 | 27 060.00 | 50 | 36 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 600 | 610 | 600 | 605 | 605 | 605 | 605 | - | 595 | 26 040.00 | 43 | 22 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.566 | 0.608 | 0.566 | 0.582 | 0.588 | 0.582 | 0.582 | - | 0.586 | 447 110.00 | 761 000 | 188 |
| RTSBP | ТНСэнРст-п | ap | 2-01-50095-A | 0.561 | 0.601 | 0.561 | 0.579 | 0.581 | 0.579 | 0.579 | - | 0.568 | 83 123.00 | 143 000 | 50 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 174 | 174 | 170 | 172 | 174 | 172 | 172 | - | 172 | 20 760.00 | 120 | 9 |
| YRSBP | ТНСэнЯр-п | ap | 2-01-50099-A | 83.5 | 84.0 | 82.0 | 83.0 | 83.0 | 83.0 | 83.0 | - | 83.0 | 57 335.00 | 690 | 16 |
| TRCN | ТрансК ao | ao | 1-01-55194-E | | | | | - | 8 595 | 8 595 | - | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ao | ao | 1-01-50156-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| TORS | ТРК ao | ao | 1-01-50128-A | 0.315 | 0.319 | 0.305 | 0.312 | 0.309 | 0.312 | 0.312 | - | 0.311 | 268 950.00 | 870 000 | 36 |
| TORSP | ТРК ап | ap | 2-01-50128-A | 0.3135 | 0.3200 | 0.3070 | 0.3130 | 0.3155 | 0.3130 | 0.3130 | 0.3155 | 0.3155 | 1 344 495.00 | 4 260 000 | 170 |
| USBN | УралСиб ao | ao | 10200030B | 0.0749 | 0.0749 | 0.0690 | 0.0690 | 0.0704 | 0.0690 | 0.0690 | 0.0704 | 0.0704 | 760 731.00 | 10 810 000 | 138 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | - | 119.04 | 119.04 | - | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 14 440 | 14 440 | 14 080 | 14 200 | 14 240 | 14 200 | 14 200 | - | 14 340 | 42 720.00 | 3 | 3 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | - | 11 850 | 11 850 | - | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | - | 0.990 | 0.990 | - | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ap | 2-01-55076-D | 8.31 | 8.31 | 8.20 | 8.29 | 8.30 | 8.29 | 8.29 | - | 8.29 | 326 923.00 | 39 400 | 23 |
| WTCM | ЦМТ ao | ao | 1-01-01837-A | 7.68 | 7.72 | 7.66 | 7.68 | 7.68 | 7.68 | 7.68 | - | 7.72 | 134 384.00 | 17 500 | 13 |
| WTCMP | ЦМТ ап | ap | 2-01-01837-A | 6.50 | 6.50 | 6.18 | 6.38 | 6.28 | 6.38 | 6.38 | 6.28 | 6.28 | 1 348 186.00 | 214 500 | 213 |
| GCHE | ЧеркизГ-ao | ao | 1-02-10797-A | 2 829.0 | 2 871.0 | 2 792.5 | 2 822.0 | 2 836.0 | 2 822.0 | 2 822.0 | 2 836.0 | 2 836.0 | 44 398 664.00 | 15 655 | 2 566 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|---------------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/ cs ap/ ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| PRFN | ЧЗПСН ao | ao | 1-01-45194-D | 2.339 | 2.370 | 2.156 | 2.207 | 2.246 | 2.204 | 2.204 | 2.246 | 2.246 | 18 220 224.90 | 8 112 000 | 3 844 |
| CHKZ | ЧКПЗ ao | ao | 1-03-45058-D | 7 040 | 7 340 | 7 040 | 7 200 | 7 180 | 7 180 | 7 180 | - | 7 140 | 114 860.00 | 16 | 12 |
| CHMK | ЧМК ao | ao | 1-01-00080-A | 3 610 | 3 650 | 3 565 | 3 600 | 3 610 | 3 585 | 3 585 | - | 3 610 | 491 035.00 | 136 | 65 |
| ELTZ | Электрцинк | ao | 1-02-30394-E | 396.5 | 404.0 | 380.5 | 384.0 | 387.0 | 384.0 | 384.0 | 387.0 | 387.0 | 8 525 222.50 | 22 017 | 1 056 |
| RKKE | ЭнергияРКК | ao | 1-03-01091-A | 5 860 | 6 700 | 5 860 | 6 030 | 6 320 | 6 030 | 6 030 | 6 320 | 6 320 | 18 320 870.00 | 2 898 | 1 348 |
| UKUZ | ЮжКузб. ao | ao | 1-02-10591-F | 1 246 | 1 254 | 1 242 | 1 252 | 1 248 | 1 252 | 1 252 | - | 1 236 | 61 144.00 | 49 | 31 |
| UTAR | ЮТэйр ao | ao | 1-01-00077-F | 7.11 | 7.23 | 7.09 | 7.15 | 7.15 | 7.15 | 7.15 | 7.15 | 7.15 | 587 975.00 | 82 200 | 75 |
| UNKL | ЮУНК ao | ao | 1-01-00197-A | 7 370 | 7 780 | 7 320 | 7 420 | 7 450 | 7 420 | 7 420 | 7 450 | 7 450 | 7 929 220.00 | 1 064 | 600 |
| YKENP | Якутскэн-п | ap | 2-01-00304-A | 0.2595 | 0.2770 | 0.2595 | 0.2700 | 0.2660 | 0.2715 | 0.2715 | - | 0.2640 | 178 315.00 | 670 000 | 39 |
| YKEN | Якутскэнрг | ao | 1-01-00304-A | 0.2565 | 0.2860 | 0.2565 | 0.2810 | 0.2760 | 0.2810 | 0.2810 | 0.2760 | 0.2760 | 582 830.00 | 2 110 000 | 62 |
| YAKG | ЯТЭК ao | ao | 1-01-20510-F | 117.20 | 122.50 | 117.20 | 119.00 | 119.25 | 119.00 | 119.00 | 119.25 | 119.25 | 1 656 592.00 | 13 890 | 172 |
| Итого по акциям / Total | | | | | | | | | | | | | 24 108 428 452.80 | | 830 867 |

Облигации Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS0971721450 | RUS-23 | o6 | 12840068V | | | | | 100.2500 | 99.2500 | 99.2500 | 99.6863 | 99.8824 | 0.00 | 0 | 0 | 120 111.7667 |
| RU000A0ZZVE6 | RUS-25 EUR | o6 | 12978082V | 95.0002 | 96.5000 | 95.0002 | 96.5000 | 95.7501 | 96.5000 | 96.5000 | 95.2431 | 95.2880 | 24 244 231.72 | 4 | 2 | 179 497.0145 |
| RU000A0JWH44 | RUS-26 | o6 | 12840077V | | | | | - | 100.2500 | 100.2500 | 97.9585 | 98.1000 | 0.00 | 0 | 0 | 3 206.3556 |
| RU000A0JXTS9 | RUS-27 | o6 | 12840078V | | | | | 96.5000 | 96.0000 | 96.0000 | - | 95.8375 | 0.00 | 0 | 0 | 223 769.8667 |
| RU000A102CK5 | RUS-27 EUR | o6 | 12978087V | | | | | 83.0000 | 80.0000 | 80.0000 | - | 84.5917 | 0.00 | 0 | 0 | 1 755.9642 |
| XS0088543193 | RUS-28 | o6 | МК-0-СМ-119 | 133.0000 | 133.4999 | 132.7000 | 132.7000 | 132.4894 | 132.5537 | 132.5537 | 132.4894 | 132.4894 | 808 426.74 | 10 | 7 | 3 335.0317 |
| RU000A0ZYYN4 | RUS-29 | o6 | 12840080V | | | | | - | 93.0000 | 93.0000 | - | 91.4205 | 0.00 | 0 | 0 | 100 409.5556 |
| XS0114288789 | RUS-30 | o6 | СК-0-СМ-128 | 103.0000 | 103.0000 | 103.0000 | 103.0000 | 102.9328 | 102.9617 | 102.9617 | 102.9328 | 102.9328 | 8 447.57 | 1 000 | 1 | 0.1008 |
| RU000A102CL3 | RUS-32 EUR | o6 | 12978088V | | | | | - | 90.9990 | 90.9990 | - | - | 0.00 | 0 | 0 | 2 887.7825 |
| RU000A1006S9 | RUS-35 | o6 | 12840086V | | | | | - | 88.0000 | 88.0000 | - | 94.3929 | 0.00 | 0 | 0 | 104 999.7067 |
| RU000A1034K8 | RUS-36 EUR | o6 | 12978104V | | | | | - | 70.0000 | 70.0000 | - | 74.5001 | 0.00 | 0 | 0 | 85 482.0333 |
| XS0767473852 | RUS-42 | o6 | 12840061V | | | | | - | 120.0000 | 120.0000 | - | - | 0.00 | 0 | 0 | 104 417.5000 |
| XS0971721963 | RUS-43 | o6 | 12840069V | | | | | - | 93.2500 | 93.2500 | - | - | 0.00 | 0 | 0 | 144 750.0778 |
| RU000A0JXU14 | RUS-47 | o6 | 12840079V | | | | | - | 81.6222 | 81.6222 | - | 95.9920 | 0.00 | 0 | 0 | 276 421.6000 |
| RU000A101PG7 | АЛРОСА Б03 | o6 | 4B02-03-40046-N | 95.31 | 97.48 | 94.99 | 97.48 | 95.75 | 97.48 | 97.48 | - | 95.21 | 36 386.10 | 38 | 17 | 1.7300 |
| RU000A101PF9 | АЛРОСА Б04 | o6 | 4B02-04-40046-N | 99.49 | 99.49 | 95.00 | 97.36 | 96.22 | 97.36 | 97.36 | - | 95.71 | 8 659.40 | 9 | 7 | 1.7300 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101PD4 | АПРОСА 505 | оБ | 4B02-05-40046-N | | | | | - | 99.77 | 99.77 | - | - | 0.00 | 0 | 0 | 1.7300 |
| RU000A101PB8 | АПРОСА 506 | оБ | 4B02-06-40046-N | 94.69 | 94.70 | 94.04 | 94.45 | 94.38 | 94.45 | 94.45 | - | 93.81 | 40 582.20 | 43 | 15 | 1.7300 |
| RU000A101PC6 | АПРОСА 507 | оБ | 4B02-07-40046-N | 93.22 | 94.33 | 93.21 | 93.50 | 93.09 | 93.50 | 93.50 | - | 93.75 | 153 477.50 | 164 | 34 | 1.7300 |
| RU000A102A07 | АЛЬФА-Б2Р8 | оБ | 4B02-08-01326-B-002P | 97.71 | 97.72 | 97.65 | 97.65 | 97.66 | 97.65 | 97.65 | - | 97.67 | 453 162.70 | 464 | 27 | 5.0100 |
| RU000A102JZ8 | АЛЬФА-Б2Р9 | оБ | 4B02-09-01326-B-002P | 97.33 | 97.50 | 97.12 | 97.21 | 97.36 | 97.21 | 97.21 | - | 97.36 | 402 099.50 | 413 | 24 | 25.9200 |
| RU000A102S80 | АЛЬФАБ2Р10 | оБ | 4B02-10-01326-B-002P | 97.25 | 97.29 | 97.02 | 97.23 | 97.25 | 97.19 | 97.19 | - | 97.21 | 228 528.50 | 235 | 32 | 16.8200 |
| RU000A1036E6 | АЛЬФАБ2Р12 | оБ | 4B02-12-01326-B-002P | 97.29 | 97.68 | 97.29 | 97.50 | 97.45 | 97.43 | 97.43 | - | 97.35 | 327 417.20 | 336 | 21 | 35.0600 |
| RU000A1037F1 | АЛЬФАБ2Р13 | оБ | 4B02-13-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 34.6000 |
| RU000A103RS4 | АЛЬФАБ2Р14 | оБ | 4B02-14-01326-B-002P | 99.65 | 99.65 | 99.17 | 99.55 | 99.30 | 99.41 | 99.41 | 99.30 | 99.30 | 2 214 316.40 | 2 230 | 49 | 13.2000 |
| RU000A1049K6 | АЛЬФАБ2Р16 | оБ | 4B02-16-01326-B-002P | 100.82 | 100.83 | 100.58 | 100.62 | 100.65 | 100.62 | 100.62 | - | 100.72 | 247 598.90 | 246 | 29 | 43.1700 |
| RU000A104HY1 | АЛЬФАБ2Р17 | оБ | 4B02-17-01326-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 31.0200 |
| RU000A103943 | Аэрофл БО1 | оБ | 4B02-01-00010-A-001P | 94.66 | 95.23 | 94.58 | 95.20 | 95.19 | 95.20 | 95.20 | 95.19 | 95.19 | 3 680 878.90 | 3 867 | 153 | 17.1600 |
| RU000A1026B3 | Башкорт20 | оБ | RU34011BAS0 | 96.11 | 96.11 | 96.11 | 96.11 | 96.11 | 96.11 | 96.11 | - | 94.05 | 961.10 | 1 | 1 | 10.0200 |
| RU000A103DN5 | Башкорт21 | оБ | RU34012BAS0 | 97.71 | 97.71 | 96.53 | 96.53 | 97.36 | 96.53 | 96.53 | - | 97.37 | 29 206.80 | 30 | 6 | 10.2700 |
| RU000A0JTM28 | Башнефть06 | оБ | 4-06-00013-A | 100.01 | 100.20 | 99.55 | 99.55 | 100.01 | 99.65 | 99.65 | - | 100.00 | 399 052.30 | 399 | 27 | 25.1000 |
| RU000A0JTM36 | Башнефть07 | оБ | 4-07-00013-A | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.03 | 1 006.00 | 1 | 1 | 27.0600 |
| RU000A0JTM44 | Башнефть08 | оБ | 4-08-00013-A | 100.11 | 100.11 | 99.73 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 65 998.30 | 66 | 10 | 25.1000 |
| RU000A0JTM51 | Башнефть09 | оБ | 4-09-00013-A | | | | | - | 101.00 | 101.00 | - | 100.42 | 0.00 | 0 | 0 | 27.0600 |
| RU000A0JXTW1 | БелгОБ2017 | оБ | RU35011BEL0 | 99.93 | 101.28 | 99.93 | 100.30 | 100.19 | 100.30 | 100.30 | - | 99.25 | 54 854.56 | 73 | 8 | 13.0500 |
| RU000A100PP0 | БелОБ34012 | оБ | RU34012BEL0 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | 99.11 | - | 96.55 | 991.10 | 2 | 2 | 2.3500 |
| RU000A100Y84 | БелОБ34013 | оБ | RU34013BEL0 | | | | | - | 99.49 | 99.49 | - | 98.24 | 0.00 | 0 | 0 | 4.0300 |
| RU000A101PA0 | БелОБ34014 | оБ | RU34014BEL0 | | | | | - | 95.86 | 95.86 | - | 95.24 | 0.00 | 0 | 0 | 1.7800 |
| RU000A101RB4 | БелОБ34015 | оБ | RU34015BEL0 | 97.79 | 97.79 | 97.79 | 97.79 | 97.79 | 97.79 | 97.79 | - | 94.05 | 1 955.80 | 2 | 1 | 14.1400 |
| RU000A1025F6 | БелОБ34016 | оБ | RU34016BEL0 | 98.28 | 98.28 | 98.28 | 98.28 | 98.28 | 98.28 | 98.28 | - | 95.02 | 1 297.30 | 2 | 1 | 7.0100 |
| RU000A100L63 | БелугаБП2 | оБ | 4B02-02-55052-E-001P | 100.84 | 100.84 | 100.10 | 100.66 | 100.24 | 100.65 | 100.65 | 100.24 | 100.24 | 787 101.76 | 1 047 | 66 | 27.1300 |
| RU000A1015E0 | БелугаБП3 | оБ | 4B02-01-55052-E-002P | 98.90 | 98.90 | 98.16 | 98.82 | 98.77 | 98.82 | 98.82 | 98.77 | 98.77 | 1 208 972.20 | 1 224 | 86 | 39.5500 |
| RU000A102GU5 | БелугаБП4 | оБ | 4B02-02-55052-E-002P | 94.72 | 94.72 | 93.83 | 94.16 | 94.19 | 94.16 | 94.16 | 94.19 | 94.19 | 1 080 409.70 | 1 147 | 117 | 34.8700 |
| RU000A104Y15 | БелугаБП5 | оБ | 4B02-03-55052-E-002P | 102.57 | 102.90 | 101.68 | 102.20 | 102.23 | 102.20 | 102.20 | - | 102.23 | 405 868.30 | 397 | 64 | 41.6200 |
| RU000A0ZYR18 | БСК 1Р1 | оБ | 4B02-01-01068-K-001P | 100.05 | 100.05 | 99.87 | 100.00 | 99.93 | 100.00 | 100.00 | - | 100.00 | 84 693.23 | 339 | 31 | 1.7800 |
| RU000A101UR4 | БСК 1Р-02 | оБ | 4B02-02-01068-K-001P | 94.69 | 94.79 | 94.67 | 94.79 | 94.68 | 94.79 | 94.79 | 94.68 | 94.68 | 5 086 287.20 | 5 372 | 33 | 11.3900 |
| RU000A1025H2 | ВБПП 1Р-05 | оБ | 4B02-05-03287-B-001P | | | | | - | 100.88 | 100.88 | - | 100.18 | 0.00 | 0 | 0 | 15.8400 |
| RU000A0JXSD3 | ВлгОБ35007 | оБ | RU35007VLO0 | 99.30 | 99.33 | 99.10 | 99.10 | 99.15 | 99.10 | 99.10 | 99.15 | 99.15 | 3 767 585.71 | 5 846 | 63 | 12.4800 |
| RU000A104UX6 | ВТБ Б1-131 | оБ | 4B02-131-01000-B-001P | 101.10 | 101.10 | 100.81 | 101.10 | 101.06 | 101.10 | 101.10 | 101.06 | 101.06 | 1 151 114.30 | 1 139 | 67 | 6.3000 |
| RU000A104W74 | ВТБ Б1-132 | оБ | 4B02-132-01000-B-001P | 100.63 | 100.63 | 100.41 | 100.52 | 100.47 | 100.52 | 100.52 | 100.47 | 100.47 | 929 381.70 | 925 | 30 | 1.7000 |
| RU000A103BE8 | ВТБ Б1-231 | оБ | 4B02-231-01000-B-001P | 98.95 | 99.00 | 98.79 | 98.80 | 98.99 | 98.80 | 98.80 | - | 98.73 | 221 735.80 | 224 | 16 | 12.3300 |
| RU000A1046G0 | ВТБ Б1-252 | оБ | 4B02-252-01000-B-001P | 100.00 | 100.01 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 4 032 073.70 | 4 032 | 60 | 20.0300 |
| RU000A104C60 | ВТБ Б1-253 | оБ | 4B02-253-01000-B-001P | 100.02 | 100.08 | 100.00 | 100.08 | 100.01 | 100.08 | 100.08 | 100.01 | 100.01 | 1 594 179.60 | 1 594 | 42 | 15.0800 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A105HE0 | ВТБ Б1-307 | оБ | 4B02-307-01000-B-001P | 100.00 | 100.13 | 100.00 | 100.13 | 100.07 | 100.13 | 100.13 | - | 100.07 | 436 297.30 | 436 | 14 | 0.8900 |
| RU000A0JV3Q3 | ВТБ БО-30 | оБ | 4B023001000B | | | | | - | 99.48 | 99.48 | - | 100.57 | 0.00 | 0 | 0 | 15.4100 |
| RU000A0JU773 | ВТБ БО-43 | оБ | 4B024301000B | 100.43 | 101.80 | 100.43 | 101.80 | 101.46 | 101.80 | 101.80 | - | 101.30 | 4 058.30 | 4 | 3 | 14.3000 |
| RU000A1032P1 | ВТБPKC01 | оБ | 4-01-00586-R | 92.00 | 92.47 | 91.90 | 92.20 | 92.21 | 92.20 | 92.20 | 92.21 | 92.21 | 55 914 109.70 | 60 638 | 397 | 6.1400 |
| RU000A1001V4 | ВЭБ 1P-13 | оБ | 4B02-135-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.3400 |
| RU000A1003W8 | ВЭБ 1P-14 | оБ | 4B02-151-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.6700 |
| RU000A100GY1 | ВЭБ 1P-17 | оБ | 4B02-177-00004-T-001P | 99.87 | 99.99 | 99.56 | 99.96 | 99.87 | 99.97 | 99.97 | 99.87 | 99.87 | 2 951 175.50 | 2 955 | 84 | 35.5000 |
| RU000A101TB0 | ВЭБ 1P-19 | оБ | 4B02-290-00004-T-001P | 89.58 | 89.70 | 89.30 | 89.43 | 89.30 | 89.43 | 89.43 | 89.30 | 89.30 | 9 084 534.80 | 10 173 | 16 | 29.9700 |
| RU000A101WF5 | ВЭБ 1P-21 | оБ | 4B02-292-00004-T-001P | 98.37 | 98.59 | 98.37 | 98.39 | 98.39 | 98.40 | 98.40 | - | 98.42 | 74 778.30 | 76 | 6 | 20.4400 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | оБ | 4B02-01-00004-T-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 89.3000 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | оБ | 4B02-08-00004-T-001P | | | | | - | 100.9999 | 100.9999 | - | 98.5341 | 0.00 | 0 | 0 | 1 174.3400 |
| RU000A0JT403 | ВЭБ.РФ 18 | оБ | 4-23-00004-T | | | | | - | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 12.6100 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | оБ | 4-24-00004-T | | | | | - | 98.59 | 98.59 | 98.68 | 98.69 | 0.00 | 0 | 0 | 11.0700 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | оБ | 4-26-00004-T | | | | | - | 101.00 | 101.00 | 100.65 | 100.64 | 0.00 | 0 | 0 | 27.4000 |
| RU000A1013P1 | ВЭБ1P-18 | оБ | 4B02-227-00004-T-001P | 93.26 | 94.36 | 93.26 | 94.00 | 94.08 | 94.00 | 94.00 | 94.08 | 94.08 | 6 513 161.40 | 6 923 | 22 | 1.3900 |
| RU000A101WE8 | ВЭБ1P-20 | оБ | 4B02-291-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.4500 |
| RU000A102FC5 | ВЭБ1P-22 | оБ | 4B02-303-00004-T-001P | 97.73 | 97.73 | 97.28 | 97.49 | 97.47 | 97.49 | 97.49 | - | 97.45 | 250 507.70 | 257 | 30 | 28.5300 |
| RU000A102K96 | ВЭБ1P-23B | оБ | 4B02-316-00004-T-001P | | | | | - | 96.51 | 96.51 | 95.38 | 95.38 | 0.00 | 0 | 0 | 865.7160 |
| RU000A1031S7 | ВЭБ1P-24 | оБ | 4B02-332-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.8000 |
| RU000A1031T5 | ВЭБ1P-25 | оБ | 4B02-333-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.8000 |
| RU000A1031U3 | ВЭБ1P-26 | оБ | 4B02-334-00004-T-001P | 95.39 | 95.39 | 94.36 | 94.48 | 94.65 | 94.48 | 94.48 | - | 94.71 | 31 233.30 | 33 | 19 | 7.8000 |
| RU000A1031Y5 | ВЭБ1P-28 | оБ | 4B02-336-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.9000 |
| RU000A1031Z2 | ВЭБ1P-29 | оБ | 4B02-337-00004-T-001P | 100.00 | 100.00 | 98.75 | 98.75 | 98.84 | 98.75 | 98.75 | - | - | 26 687.50 | 27 | 10 | 5.4600 |
| RU000A103FY7 | ВЭБ1P-30B | оБ | 4B02-367-00004-T-001P | | | | | 96.9999 | 96.9999 | 96.9999 | - | 96.1442 | 0.00 | 0 | 0 | 697.4330 |
| RU000A102YN3 | ВЭБ1P-K116 | оБ | 4B02-127-00004-T-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.01 | 100.01 | 744 000.00 | 744 | 4 | 81.9700 |
| RU000A0NNF50 | ВЭБ1P-K388 | оБ | 4B02-418-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.8200 |
| RU000A104HU9 | ВЭБ1P-K399 | оБ | 4B02-429-00004-T-001P | 100.79 | 100.79 | 100.22 | 100.55 | 100.35 | 100.55 | 100.55 | - | 100.55 | 71 249.40 | 71 | 7 | 87.2800 |
| RU000A104HT1 | ВЭБ1P-K400 | оБ | 4B02-430-00004-T-001P | 100.64 | 100.65 | 100.62 | 100.62 | 100.65 | 100.62 | 100.62 | 100.55 | 100.56 | 2 013 928.60 | 2 001 | 3 | 10.6400 |
| RU000A1042W6 | ВЭБР-31 | оБ | 4B02-01-00004-T-002P | 99.96 | 99.99 | 99.96 | 99.99 | 99.98 | 99.98 | 99.98 | 100.14 | 100.14 | 19 996.20 | 20 | 3 | 8.4600 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | оБ | 4B02-12-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 37.4800 |
| RU000A0ZZES2 | ГазпромБ22 | оБ | 4B02-22-00028-A | 98.20 | 98.34 | 98.15 | 98.27 | 98.25 | 98.27 | 98.27 | - | 98.01 | 36 351.90 | 37 | 17 | 27.9600 |
| RU000A0ZZET0 | ГазпромБ23 | оБ | 4B02-23-00028-A | 98.84 | 98.85 | 97.94 | 97.94 | 98.05 | 97.99 | 97.99 | 98.05 | 98.05 | 6 396 520.80 | 6 524 | 64 | 27.9600 |
| RU000A0ZZER4 | ГазпромБ07 | оБ | 4B02-07-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.9600 |
| RU000A101Z74 | ГПБ001P17P | оБ | 4B02-16-00354-B-001P | 97.14 | 97.14 | 95.96 | 96.98 | 96.90 | 96.85 | 96.85 | 96.90 | 96.90 | 36 764 091.10 | 37 939 | 71 | 19.3900 |
| RU000A102DB2 | ГПБ001P18P | оБ | 4B02-17-00354-B-001P | | | | | - | 96.50 | 96.50 | 95.70 | 95.62 | 0.00 | 0 | 0 | 1.4700 |
| RU000A102GJ8 | ГПБ001P19P | оБ | 4B02-18-00354-B-001P | 96.99 | 97.56 | 96.99 | 97.56 | 97.28 | 97.56 | 97.56 | - | 97.07 | 3 891.10 | 4 | 3 | 27.6400 |
| RU000A102LU5 | ГПБ001P20P | оБ | 4B02-19-00354-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 27.0000 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104B46 | ГПБ001P21P | оБ | 4B02-20-00354-B-001P | 100.89 | 100.90 | 100.47 | 100.47 | 100.89 | 100.47 | 100.47 | 100.70 | 100.55 | 523 614.80 | 519 | 5 | 39.4900 |
| RU000A105GW4 | ГПБ001P22P | оБ | 4B02-21-00354-B-001P | 100.40 | 100.50 | 100.20 | 100.20 | 100.49 | 100.20 | 100.20 | 100.49 | 100.49 | 19 948 806.10 | 19 851 | 15 | 1.2500 |
| RU000A0JWTV5 | ГТЛК 1P-01 | оБ | 4B02-01-32432-H-001P | | | | | - | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 9.0400 |
| RU000A0JX199 | ГТЛК 1P-02 | оБ | 4B02-02-32432-H-001P | | | | | - | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 14.4500 |
| RU000A0JXE06 | ГТЛК 1P-03 | оБ | 4B02-03-32432-H-001P | 101.47 | 101.47 | 101.22 | 101.44 | 101.43 | 101.44 | 101.44 | 101.43 | 101.43 | 869 228.80 | 857 | 45 | 7.8400 |
| RU000A0JXPG2 | ГТЛК 1P-04 | оБ | 4B02-04-32432-H-001P | 99.99 | 100.15 | 99.81 | 100.10 | 100.03 | 100.10 | 100.10 | 100.03 | 100.03 | 2 359 736.60 | 2 359 | 74 | 11.3300 |
| RU000A0JY023 | ГТЛК 1P-05 | оБ | 4B02-05-32432-H-001P | | | | | - | 99.7499 | 99.7499 | - | 97.9089 | 0.00 | 0 | 0 | 15.8000 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | оБ | 4B02-06-32432-H-001P | 92.23 | 92.79 | 92.23 | 92.67 | 92.42 | 92.67 | 92.67 | - | 92.73 | 223 439.79 | 320 | 26 | 14.9500 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | оБ | 4B02-07-32432-H-001P | 99.80 | 99.95 | 99.71 | 99.73 | 99.75 | 99.73 | 99.73 | 99.75 | 99.75 | 956 606.70 | 959 | 58 | 12.9200 |
| RU000A0ZYR91 | ГТЛК 1P-08 | оБ | 4B02-08-32432-H-001P | 101.79 | 101.96 | 101.73 | 101.96 | 101.88 | 101.96 | 101.96 | 101.88 | 101.88 | 827 250.00 | 812 | 52 | 8.6800 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | оБ | 4B02-09-32432-H-001P | 94.92 | 94.92 | 93.87 | 94.31 | 94.19 | 94.31 | 94.31 | 94.19 | 94.19 | 697 025.00 | 740 | 92 | 12.0800 |
| RU000A0ZZ984 | ГТЛК 1P-10 | оБ | 4B02-10-32432-H-001P | 106.40 | 106.72 | 106.39 | 106.70 | 106.48 | 106.70 | 106.70 | - | 106.07 | 239 580.70 | 225 | 8 | 32.1100 |
| RU000A0ZZV11 | ГТЛК 1P-12 | оБ | 4B02-12-32432-H-001P | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | - | 94.84 | 5 676.00 | 6 | 1 | 2.7400 |
| RU000A1003A4 | ГТЛК 1P-13 | оБ | 4B02-13-32432-H-001P | 97.30 | 98.04 | 97.30 | 97.40 | 97.67 | 97.40 | 97.40 | - | 97.62 | 349 651.40 | 358 | 25 | 6.5500 |
| RU000A100FE5 | ГТЛК 1P-14 | оБ | 4B02-14-32432-H-001P | 100.00 | 100.19 | 100.00 | 100.19 | 100.14 | 100.19 | 100.19 | 100.14 | 100.14 | 345 446 466.70 | 344 980 | 131 | 19.8800 |
| RU000A100Z91 | ГТЛК 1P-15 | оБ | 4B02-15-32432-H-001P | 94.72 | 95.20 | 94.02 | 94.97 | 94.50 | 94.97 | 94.97 | 94.50 | 94.50 | 3 171 838.08 | 5 594 | 135 | 4.4200 |
| RU000A101GD3 | ГТЛК 1P-16 | оБ | 4B02-16-32432-H-001P | 92.18 | 92.18 | 90.67 | 91.29 | 91.06 | 91.29 | 91.29 | - | 91.29 | 271 800.79 | 398 | 56 | 0.7100 |
| RU000A101QL5 | ГТЛК 1P-17 | оБ | 4B02-17-32432-H-001P | 90.59 | 90.59 | 89.15 | 89.52 | 89.26 | 89.52 | 89.52 | 89.26 | 89.26 | 3 354 479.90 | 3 758 | 356 | 0.2000 |
| RU000A101SC0 | ГТЛК 1P-18 | оБ | 4B02-18-32432-H-001P | 89.96 | 90.24 | 89.40 | 89.88 | 89.77 | 89.88 | 89.88 | - | 89.63 | 97 844.40 | 109 | 30 | 17.8300 |
| RU000A101SD8 | ГТЛК 1P-19 | оБ | 4B02-19-32432-H-001P | 91.04 | 91.05 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 90.93 | 435 897.20 | 479 | 17 | 18.1200 |
| RU000A1038M5 | ГТЛК 1P-20 | оБ | 4B02-20-32432-H-001P | 96.14 | 96.14 | 96.14 | 96.14 | 96.14 | 96.14 | 96.14 | 95.21 | 95.55 | 961.40 | 1 | 1 | 16.3500 |
| RU000A102VR0 | ГТЛК 2P-01 | оБ | 4B02-01-32432-H-002P | 95.29 | 95.42 | 94.51 | 95.05 | 95.16 | 95.15 | 95.15 | - | 95.09 | 244 570.40 | 257 | 63 | 15.2700 |
| RU000A0JVA10 | ГТЛК БО-04 | оБ | 4B02-04-32432-H | 98.98 | 98.98 | 98.75 | 98.92 | 98.93 | 98.92 | 98.92 | - | 98.60 | 27 699.00 | 28 | 13 | 17.9300 |
| RU000A0JVWD9 | ГТЛК БО-05 | оБ | 4B02-05-32432-H | 100.85 | 101.47 | 100.85 | 101.38 | 101.39 | 101.38 | 101.38 | - | 101.23 | 173 370.50 | 171 | 8 | 11.7500 |
| RU000A0JVWJ6 | ГТЛК БО-06 | оБ | 4B02-06-32432-H | 103.72 | 104.68 | 103.72 | 104.20 | 104.16 | 104.25 | 104.25 | 104.16 | 104.16 | 530 164.70 | 509 | 28 | 11.4800 |
| RU000A0JW1P8 | ГТЛК БО-07 | оБ | 4B02-07-32432-H | 99.95 | 99.98 | 99.95 | 99.98 | 99.98 | 99.98 | 99.98 | 99.97 | 99.98 | 354 928.10 | 355 | 6 | 13.2100 |
| RU000A0JWST1 | ГТЛК БО-08 | оБ | 4B02-08-32432-H | 95.89 | 95.90 | 95.64 | 95.77 | 95.70 | 95.77 | 95.77 | - | 95.51 | 62 204.70 | 65 | 12 | 18.8900 |
| RU000A1015A8 | ДетМир БО5 | оБ | 4B02-05-00844-A | 99.51 | 100.09 | 99.51 | 99.91 | 99.98 | 99.91 | 99.91 | 99.98 | 99.98 | 2 085 501.90 | 2 086 | 61 | 34.7600 |
| RU000A101MT7 | ДетМир БО6 | оБ | 4B02-06-00844-A | 98.81 | 99.00 | 98.63 | 98.76 | 98.74 | 98.76 | 98.76 | - | 98.95 | 240 917.70 | 244 | 16 | 4.9900 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | оБ | 4B02-03-00739-A-001P | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | - | 99.55 | 995.50 | 1 | 1 | 14.7100 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | оБ | 4B02-04-00739-A-001P | | | | | - | 99.94 | 99.94 | - | - | 0.00 | 0 | 0 | 30.4300 |
| RU000A1004W6 | ДОМ 1P-5R | оБ | 4B02-05-00739-A-001P | | | | | - | 100.20 | 100.20 | - | 100.21 | 0.00 | 0 | 0 | 21.7300 |
| RU000A100ET6 | ДОМ 1P-6R | оБ | 4B02-06-00739-A-001P | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | - | 20 937.00 | 21 | 2 | 26.1400 |
| RU000A101590 | ДОМ 1P-7R | оБ | 4B02-07-00739-A-001P | | | | | - | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 43.4000 |
| RU000A101SQ0 | ДОМ 1P-8R | оБ | 4B02-08-00739-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 26.2200 |
| RU000A0JQAL8 | ДОМ.РФ14оБ | оБ | 4-14-00739-A | 102.34 | 102.34 | 102.34 | 102.34 | 102.34 | 102.34 | 102.34 | 101.84 | 101.84 | 10 234.00 | 10 | 1 | 3.8400 |
| RU000A0JQAM6 | ДОМ.РФ15оБ | оБ | 4-15-00739-A | | | | | - | 111.99 | 111.99 | - | 106.67 | 0.00 | 0 | 0 | 21.5800 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JRDY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | | | | | - | 101.66 | 101.66 | - | - | 0.00 | 0 | 0 | 2.8500 |
| RU000A0JTW83 | ДОМ.РФ25о6 | о6 | 4-25-00739-A | | | | | - | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 12.5300 |
| RU000A0JV4R9 | ДОМ.РФ31о6 | о6 | 4-31-00739-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 32.8800 |
| RU000A0JXRM6 | ДОМРФИА 01 | о6 | 4-01-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | о6 | 4-03-00307-R-001P | 101.00 | 101.03 | 101.00 | 101.03 | 101.02 | 101.03 | 101.03 | - | 101.89 | 787.98 | 6 | 4 | |
| RU000A0ZYL89 | ДОМРФИА 04 | о6 | 4-03-00307-R-002P | 101.72 | 101.79 | 101.72 | 101.79 | 101.75 | 101.79 | 101.79 | - | - | 983.61 | 10 | 5 | |
| RU000A0JX3M0 | ДОМРФИА 1P | о6 | 4-01-00307-R-001P | 101.97 | 101.97 | 101.93 | 101.93 | 101.95 | 101.94 | 101.94 | - | - | 841.03 | 7 | 3 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | о6 | 4-02-00307-R-002P | 104.07 | 104.30 | 104.07 | 104.16 | 104.19 | 104.16 | 104.16 | - | 104.27 | 61 309.54 | 562 | 147 | 1.0600 |
| RU000A101L54 | ЕАБР 1P-06 | о6 | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.7500 |
| RU000A101PK9 | ЕАБР 1P-07 | о6 | | 97.47 | 97.47 | 97.47 | 97.47 | 97.47 | 97.47 | 97.47 | - | 97.44 | 438 615.00 | 450 | 1 | 0.8100 |
| RU000A104TQ2 | ЕАБР 1P-08 | о6 | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 28.3600 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | о6 | | | | | | - | 99.49 | 99.49 | - | 98.85 | 0.00 | 0 | 0 | 21.6800 |
| RU000A100JC1 | ЕАБР 1P-04 | о6 | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.99 | 1 939 000.00 | 1 939 | 4 | 30.6800 |
| RU000A101574 | ЕАБР 1P-05 | о6 | | | | | | - | 99.04 | 99.04 | 99.04 | 99.04 | 0.00 | 0 | 0 | 32.0400 |
| RU000A1050H0 | ЕАБР ПЗ-01 | о6 | | 98.65 | 98.65 | 98.51 | 98.65 | 98.65 | 98.65 | 98.65 | 98.69 | 98.69 | 6 009 756.40 | 6 092 | 8 | 30.4800 |
| RU000A1053V5 | ЕАБР ПЗ-02 | о6 | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.0900 |
| RU000A1057B8 | ЕАБР ПЗ-03 | о6 | | | | | | - | 98.0000 | 98.0000 | - | 99.5317 | 0.00 | 0 | 0 | 442.8821 |
| RU000A105EV1 | ЕАБР ПЗ-04 | о6 | | | | | | - | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 14.5537 |
| RU000A0JS926 | ЕАБР10 | о6 | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 46.9900 |
| RU000A0JS934 | ЕАБР11 | о6 | | | | | | - | 98.80 | 98.80 | - | 98.59 | 0.00 | 0 | 0 | 24.7700 |
| RU000A100W60 | ЕвропланБ3 | о6 | 4B02-03-56453-P | 99.11 | 99.22 | 98.95 | 99.22 | 99.12 | 99.22 | 99.22 | - | 99.14 | 55 505.20 | 56 | 13 | 16.7100 |
| RU000A1004K1 | ЕвропланБ5 | о6 | 4B02-05-56453-P | 93.57 | 94.17 | 93.57 | 94.15 | 93.94 | 94.15 | 94.15 | - | 93.67 | 51 667.50 | 55 | 16 | 20.4600 |
| RU000A100DG5 | ЕвропланБ6 | о6 | 4B02-06-56453-P | 99.80 | 99.80 | 99.20 | 99.28 | 99.44 | 99.28 | 99.28 | - | 99.45 | 38 184.24 | 48 | 17 | 1.5700 |
| RU000A0JWVL2 | ЕвропланБ7 | о6 | 4B02-07-56453-P | 98.00 | 98.00 | 97.57 | 97.57 | 97.96 | 97.57 | 97.57 | - | 97.97 | 11 755.70 | 12 | 3 | 13.5000 |
| RU000A0ZZBV2 | ЕвропланБ8 | о6 | 4B02-08-56453-P | 100.44 | 100.51 | 99.66 | 100.00 | 99.99 | 100.00 | 100.00 | - | 99.60 | 67 994.10 | 68 | 15 | 43.8800 |
| RU000A102RU2 | Европлн1P1 | о6 | 4B02-01-16419-A-001P | 95.72 | 97.00 | 95.72 | 95.89 | 96.55 | 95.86 | 95.86 | 96.55 | 96.55 | 1 427 930.50 | 1 479 | 101 | 2.7200 |
| RU000A1034J0 | Европлн1P2 | о6 | 4B02-02-16419-A-001P | 97.27 | 98.15 | 97.27 | 97.91 | 97.99 | 97.90 | 97.90 | - | 97.92 | 283 686.43 | 386 | 37 | 1.7600 |
| RU000A103KJ8 | Европлн1P3 | о6 | 4B02-03-16419-A-001P | 94.72 | 95.83 | 94.72 | 95.42 | 95.48 | 95.57 | 95.57 | - | 95.48 | 142 263.80 | 149 | 39 | 23.8900 |
| RU000A103S14 | Европлн1P4 | о6 | 4B02-04-16419-A-001P | 99.87 | 99.87 | 98.12 | 98.85 | 98.98 | 98.85 | 98.85 | - | 99.19 | 82 152.70 | 83 | 13 | 15.1900 |
| RU000A105518 | Европлн1P5 | о6 | 4B02-05-16419-A-001P | 101.91 | 103.38 | 101.91 | 102.70 | 102.70 | 102.70 | 102.70 | - | 102.34 | 202 324.10 | 197 | 49 | 25.8900 |
| RU000A0JRJB8 | ЗСД 01 | о6 | 4-01-00350-D | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 2.0000 |
| RU000A0JRJL7 | ЗСД 02 | о6 | 4-02-00350-D | | | | | - | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 2.0000 |
| RU000A0JS4J1 | ЗСД 03 | о6 | 4-03-00350-D | | | | | - | 99.51 | 99.51 | - | - | 0.00 | 0 | 0 | 27.5000 |
| RU000A0JS4K9 | ЗСД 04 | о6 | 4-04-00350-D | | | | | - | 114.06 | 114.06 | - | - | 0.00 | 0 | 0 | 27.5000 |
| RU000A0JS4L7 | ЗСД 05 | о6 | 4-05-00350-D | | | | | - | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 27.5000 |
| RU000A1019A0 | ИА ДОМ 4P1 | о6 | 4-04-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0600 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | о6 | 4-04-00307-R-002P | 96.55 | 96.58 | 96.51 | 96.58 | 96.55 | 96.58 | 96.58 | - | 94.87 | 2 475.01 | 12 | 7 | 3.0100 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101JD7 | ИА ДОМ 5P1 | оБ | 4-05-00307-R-001P | | | | | - | 89.72 | 89.72 | 89.70 | 89.70 | 0.00 | 0 | 0 | 2.4000 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | оБ | 4-05-00307-R-002P | | | | | - | 94.68 | 94.68 | - | 92.73 | 0.00 | 0 | 0 | 1.7500 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | оБ | 4-06-00307-R-002P | 100.90 | 100.99 | 100.76 | 100.99 | 100.95 | 100.99 | 100.99 | 100.95 | 100.95 | 1 842 500.94 | 8 457 | 47 | 0.0600 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | оБ | 4-07-00307-R-002P | 99.45 | 99.45 | 99.00 | 99.00 | 99.23 | 99.00 | 99.00 | - | - | 755.93 | 2 | 2 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | оБ | 4-08-00307-R-002P | | | | | - | 99.05 | 99.05 | - | 100.02 | 0.00 | 0 | 0 | 4.3200 |
| RU000A100DQ4 | ИА ДОМ 9P2 | оБ | 4-09-00307-R-002P | 100.57 | 100.57 | 100.20 | 100.20 | 100.27 | 100.27 | 100.27 | - | 100.74 | 118 167.03 | 354 | 13 | 4.7700 |
| RU000A100ZB9 | ИА ДОМ10P2 | оБ | 4-10-00307-R-002P | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | 97.49 | - | 97.37 | 47 947.53 | 140 | 8 | |
| RU000A100YY4 | ИА ДОМ11P2 | оБ | 4-11-00307-R-002P | | | | | - | 96.35 | 96.35 | - | - | 0.00 | 0 | 0 | 2.3500 |
| RU000A1016B4 | ИА ДОМ12P2 | оБ | 4-12-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | оБ | 4-13-00307-R-002P | 97.49 | 97.79 | 97.49 | 97.79 | 97.64 | 97.79 | 97.79 | - | - | 1 400.70 | 4 | 4 | |
| RU000A101U95 | ИА ДОМ14P2 | оБ | 4-14-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0800 |
| RU000A101TD6 | ИА ДОМ15P2 | оБ | 4-15-00307-R-002P | 89.77 | 89.84 | 89.77 | 89.84 | 89.82 | 89.82 | 89.82 | - | - | 6 696.89 | 18 | 3 | 0.0700 |
| RU000A101X01 | ИА ДОМ16P2 | оБ | 4-16-00307-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AP8 | ИА ДОМ17P2 | оБ | 4-17-00307-R-002P | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 0.0800 |
| RU000A102D46 | ИА ДОМ18P2 | оБ | 4-18-00307-R-002P | 88.90 | 88.97 | 88.85 | 88.85 | 88.93 | 88.89 | 88.89 | - | 88.31 | 17 411.02 | 36 | 14 | 0.0900 |
| RU000A103W42 | ИАДОМ 1P10 | оБ | 4B02-10-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.1600 |
| RU000A103YG5 | ИАДОМ 1P11 | оБ | 4B02-11-00307-R-001P | | | | | - | 89.50 | 89.50 | - | 89.50 | 0.00 | 0 | 0 | 5.0700 |
| RU000A103YK7 | ИАДОМ 1P12 | оБ | 4B02-12-00307-R-001P | | | | | - | 87.70 | 87.70 | - | - | 0.00 | 0 | 0 | 0.1200 |
| RU000A1041Q0 | ИАДОМ 1P13 | оБ | 4B02-13-00307-R-001P | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | - | 99.39 | 1 637.52 | 2 | 2 | 0.1800 |
| RU000A104511 | ИАДОМ 1P14 | оБ | 4B02-14-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104C45 | ИАДОМ 1P15 | оБ | 4B02-17-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.9000 |
| RU000A104B79 | ИАДОМ 1P16 | оБ | 4B02-15-00307-R-001P | 70.01 | 94.18 | 70.01 | 94.18 | 92.67 | 94.18 | 94.18 | - | 92.84 | 12 484.27 | 16 | 4 | 0.1800 |
| RU000A104AM1 | ИАДОМ 1P17 | оБ | 4B02-16-00307-R-001P | 91.62 | 91.69 | 91.62 | 91.69 | 91.65 | 91.69 | 91.69 | - | - | 7 788.42 | 10 | 3 | 0.1600 |
| RU000A102GV3 | ИАДОМ Б1P1 | оБ | 4B02-01-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.2100 |
| RU000A102JB9 | ИАДОМ Б1P2 | оБ | 4B02-02-00307-R-001P | 89.92 | 89.99 | 89.92 | 89.99 | 89.96 | 89.99 | 89.99 | - | 90.80 | 22 273.27 | 43 | 6 | 0.1000 |
| RU000A102GD1 | ИАДОМ Б1P3 | оБ | 4B02-03-00307-R-001P | 90.48 | 90.53 | 90.48 | 90.53 | 90.51 | 90.53 | 90.53 | - | 89.70 | 3 985.16 | 8 | 4 | 5.6100 |
| RU000A102K13 | ИАДОМ Б1P4 | оБ | 4B02-04-00307-R-001P | 94.57 | 94.67 | 94.57 | 94.67 | 94.64 | 94.65 | 94.65 | - | 94.60 | 17 254.52 | 33 | 4 | 7.4100 |
| RU000A102L87 | ИАДОМ Б1P5 | оБ | 4B02-05-00307-R-001P | | | | | - | 90.10 | 90.10 | 90.10 | 90.10 | 0.00 | 0 | 0 | 6.6500 |
| RU000A102L53 | ИАДОМ Б1P6 | оБ | 4B02-06-00307-R-001P | | | | | - | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1P7 | оБ | 4B02-07-00307-R-001P | 92.17 | 92.20 | 92.17 | 92.20 | 92.18 | 92.20 | 92.20 | - | 91.56 | 3 073.85 | 5 | 2 | 7.8200 |
| RU000A1031K4 | ИАДОМ Б1P8 | оБ | 4B02-08-00307-R-001P | 91.77 | 91.77 | 91.60 | 91.60 | 91.65 | 91.64 | 91.64 | - | 91.67 | 34 411.66 | 55 | 8 | 4.1600 |
| RU000A103N43 | ИАДОМ Б1P9 | оБ | 4B02-09-00307-R-001P | 94.25 | 94.25 | 94.10 | 94.10 | 94.14 | 94.11 | 94.11 | - | 94.63 | 32 967.88 | 45 | 9 | 0.1600 |
| RU000A0JWUD1 | ИКС5Фин1P1 | оБ | 4B02-01-36241-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 13.6000 |
| RU000A0JXRS3 | ИКС5Фин1P2 | оБ | 4B02-02-36241-R-001P | 94.91 | 96.96 | 94.91 | 96.96 | 96.19 | 96.96 | 96.96 | - | - | 7 695.30 | 8 | 3 | 1.7000 |
| RU000A0ZZ083 | ИКС5Фин1P3 | оБ | 4B02-03-36241-R-001P | | | | | - | 96.28 | 96.28 | - | 97.48 | 0.00 | 0 | 0 | 0.0200 |
| RU000A1016P4 | ИКС5Фин1P8 | оБ | 4B02-08-36241-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 99.95 | 100.00 | 100.00 | - | 99.93 | 2 000.00 | 2 | 2 | 30.8400 |
| RU000A1016Q2 | ИКС5Фин1P9 | оБ | 4B02-09-36241-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 30.8400 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103N76 | ИКС5Фин2P1 | об | 4B02-01-36241-R-002P | 98.10 | 98.89 | 98.10 | 98.88 | 98.64 | 98.88 | 98.88 | 97.36 | 98.02 | 27 620.40 | 28 | 6 | 17.2800 |
| RU000A101UQ6 | ИКС5ФинP12 | об | 4B02-12-36241-R-001P | 98.33 | 98.60 | 98.33 | 98.60 | 98.59 | 98.60 | 98.60 | - | 98.48 | 103 524.20 | 105 | 7 | 23.8400 |
| RU000A0JW9G0 | ИКС5ФинBO5 | об | 4B02-05-36241-R | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | - | - | 2 913.00 | 3 | 1 | 0.0200 |
| RU000A0ZYG37 | ИНГР Б1P1 | об | 4B02-01-50020-A-001P | | | | | - | 100.40 | 100.40 | - | 99.66 | 0.00 | 0 | 0 | 4.0300 |
| RU000A101798 | ИНГРАД 2P1 | об | 4B02-01-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 56.8500 |
| RU000A101HP5 | ИНГРАД 2P2 | об | 4B02-02-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.1500 |
| RU000A104U68 | ИНГРАД 2P3 | об | 4B02-03-50020-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.6800 |
| RU000A0ZZXD4 | ИНГРАД1P2 | об | 4B02-02-50020-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 64.7300 |
| RU000A103RD6 | ИнфрОблP1 | об | 4-01-00598-R-001P | 99.05 | 99.05 | 98.64 | 98.89 | 98.87 | 98.89 | 98.89 | - | 98.64 | 31 638.30 | 32 | 11 | 3.0700 |
| RU000A104AQ2 | ИнфрОблP2 | об | 4-02-00598-R-001P | 100.21 | 100.67 | 100.21 | 100.67 | 100.47 | 100.58 | 100.58 | - | 100.77 | 73 344.10 | 73 | 28 | 3.4700 |
| RU000A101RP4 | Казахст01 | об | | 97.51 | 97.67 | 97.30 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 97.45 | 1 767 750.40 | 1 814 | 133 | 10.2100 |
| RU000A101RT6 | Казахст05 | об | | 95.51 | 95.57 | 95.50 | 95.50 | 95.52 | 95.50 | 95.50 | - | 95.60 | 11 462.50 | 12 | 9 | 31.7600 |
| RU000A101RV2 | Казахст07 | об | | 87.47 | 87.49 | 86.40 | 87.40 | 87.17 | 87.40 | 87.40 | - | 87.14 | 325 133.70 | 373 | 87 | 12.3800 |
| RU000A101RW0 | Казахст08 | об | | 91.30 | 91.30 | 90.37 | 90.50 | 90.65 | 90.50 | 90.50 | - | 90.44 | 86 114.20 | 95 | 24 | 32.6600 |
| RU000A101RZ3 | Казахст11 | об | | 81.40 | 81.70 | 81.00 | 81.30 | 81.28 | 81.30 | 81.30 | 81.28 | 81.28 | 1 090 002.60 | 1 341 | 147 | 13.2300 |
| RU000A101S08 | Казахст12 | об | | 90.49 | 90.49 | 87.43 | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | 1 656 091.90 | 1 884 | 40 | 33.6300 |
| RU000A101S16 | Казахст13 | об | | 88.41 | 88.89 | 88.11 | 88.40 | 88.32 | 88.40 | 88.40 | - | 88.30 | 51 227.60 | 58 | 16 | 33.6300 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 99.18 | 99.46 | 98.64 | 98.94 | 99.04 | 98.94 | 98.94 | - | 99.04 | 140 637.90 | 142 | 33 | 16.6900 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | | | | | - | 92.99 | 92.99 | 92.01 | 92.01 | 0.00 | 0 | 0 | 11.5300 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | 101.72 | 101.72 | 101.03 | 101.56 | 101.30 | 101.50 | 101.50 | 101.30 | 101.30 | 558 167.50 | 551 | 33 | 17.7000 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 98.88 | 98.88 | 98.70 | 98.70 | 98.72 | 98.70 | 98.70 | 98.72 | 98.72 | 5 915 272.20 | 5 992 | 90 | 15.2400 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 99.82 | 99.82 | 99.71 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 99.78 | 562 731.60 | 564 | 34 | 11.3700 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | 102.38 | 102.38 | 101.11 | 102.17 | 101.60 | 102.17 | 102.17 | - | 101.56 | 87 371.80 | 86 | 25 | 1.6000 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 100.71 | 100.71 | 100.00 | 100.00 | 100.18 | 100.00 | 100.00 | - | 101.08 | 276 999.24 | 395 | 36 | 2.6000 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 99.78 | 100.00 | 99.66 | 99.66 | 99.89 | 99.66 | 99.66 | - | 99.77 | 49 946.30 | 50 | 14 | 16.1100 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 96.39 | 96.40 | 96.39 | 96.39 | 96.40 | 96.39 | 96.39 | 96.21 | 96.21 | 13 495.30 | 14 | 6 | 12.4800 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 100.19 | 100.19 | 100.02 | 100.19 | 100.17 | 100.19 | 100.19 | - | 99.52 | 60 301.99 | 86 | 17 | 2.9700 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 99.76 | 99.76 | 97.63 | 98.18 | 98.25 | 98.18 | 98.18 | - | 98.30 | 179 063.12 | 243 | 56 | 0.0000 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 95.39 | 95.39 | 94.83 | 94.83 | 94.92 | 94.83 | 94.83 | - | 93.67 | 5 695.40 | 6 | 3 | 3.6200 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 101.88 | 101.94 | 101.61 | 101.71 | 101.68 | 101.71 | 101.71 | - | 100.89 | 25 674.58 | 101 | 11 | 2.2700 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 99.59 | 99.59 | 98.81 | 99.44 | 99.46 | 99.44 | 99.44 | - | 98.41 | 14 172.77 | 19 | 7 | 8.7100 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 98.98 | 99.28 | 98.97 | 98.99 | 99.12 | 98.99 | 98.99 | - | 98.51 | 83 263.74 | 112 | 15 | 4.1900 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | 98.02 | 98.02 | 98.02 | 98.02 | 98.02 | 98.02 | 98.02 | - | 98.20 | 392.08 | 1 | 1 | 4.1900 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | - | 101.89 | 101.89 | - | 100.34 | 0.00 | 0 | 0 | 10.5800 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | | | | | - | 96.14 | 96.14 | - | 94.76 | 0.00 | 0 | 0 | 5.1400 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 99.01 | 99.98 | 98.41 | 99.09 | 99.21 | 99.09 | 99.09 | - | 98.50 | 10 268.39 | 23 | 10 | 4.5100 |
| RU000A101R33 | Лента Б1P4 | об | 4B02-04-36420-R-001P | 99.39 | 99.39 | 99.20 | 99.36 | 99.27 | 99.36 | 99.36 | - | 99.28 | 492 400.80 | 496 | 57 | 31.2400 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZR33 | ЛипецкОБ10 | оБ | RU35010LIP0 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 98.48 | 4 008.00 | 10 | 1 | 3.2900 |
| RU000A1013T3 | ЛипецкОБ11 | оБ | RU34011LIP0 | 97.94 | 97.99 | 96.34 | 97.87 | 97.06 | 97.87 | 97.87 | - | 96.30 | 24 459.96 | 63 | 19 | 0.3600 |
| RU000A102598 | ЛипецкОБ12 | оБ | RU34012LIP0 | 96.26 | 96.30 | 94.02 | 95.88 | 94.56 | 95.88 | 95.88 | - | 94.24 | 31 204.50 | 55 | 36 | 6.6200 |
| RU000A100WA8 | ЛСР БО 1P4 | оБ | 4B02-04-55234-E-001P | 97.43 | 97.45 | 97.04 | 97.20 | 97.19 | 97.20 | 97.20 | 97.19 | 97.19 | 1 262 749.44 | 1 624 | 155 | 11.1800 |
| RU000A100ZL8 | ЛСР БО 1P5 | оБ | 4B02-05-55234-E-001P | 97.11 | 97.15 | 96.67 | 97.10 | 97.04 | 97.09 | 97.09 | - | 97.04 | 465 807.76 | 600 | 99 | 6.0800 |
| RU000A102T63 | ЛСР БО 1P6 | оБ | 4B02-06-55234-E-001P | 95.22 | 95.25 | 94.91 | 95.25 | 95.19 | 95.25 | 95.25 | - | 95.20 | 421 681.80 | 443 | 56 | 0.0000 |
| RU000A103PX8 | ЛСР БО 1P7 | оБ | 4B02-07-55234-E-001P | 95.04 | 95.04 | 93.75 | 94.49 | 94.44 | 94.49 | 94.49 | - | 94.35 | 362 657.80 | 384 | 31 | 17.5400 |
| RU000A1036M9 | Магнит1P05 | оБ | 4B02-05-60525-P-001P | 97.25 | 98.97 | 97.25 | 98.60 | 98.49 | 98.62 | 98.62 | 98.49 | 98.49 | 546 619.10 | 555 | 26 | 34.9600 |
| RU000A101HJ8 | Магнит2P01 | оБ | 4B02-01-60525-P-002P | 99.95 | 99.95 | 99.52 | 99.69 | 99.61 | 99.69 | 99.69 | 99.61 | 99.61 | 4 753 293.50 | 4 772 | 93 | 15.1200 |
| RU000A101MC3 | Магнит2P02 | оБ | 4B02-02-60525-P-002P | 99.52 | 99.52 | 99.40 | 99.52 | 99.50 | 99.52 | 99.52 | 99.50 | 99.50 | 3 511 240.40 | 3 529 | 76 | 6.2400 |
| RU000A101PJ1 | Магнит2P03 | оБ | 4B02-03-60525-P-002P | 99.18 | 99.19 | 99.07 | 99.09 | 99.13 | 99.11 | 99.11 | - | 99.15 | 178 437.20 | 180 | 42 | 1.7800 |
| RU000A1036H9 | Магнит2P04 | оБ | 4B02-04-60525-P-002P | 99.56 | 99.56 | 97.17 | 97.60 | 97.79 | 97.60 | 97.60 | - | 97.72 | 227 858.30 | 233 | 52 | 34.9600 |
| RU000A1018X4 | Магнит3P05 | оБ | 4B02-05-60525-P-003P | 99.85 | 99.97 | 99.85 | 99.97 | 99.91 | 99.96 | 99.96 | - | 99.94 | 124 883.70 | 125 | 13 | 28.7500 |
| RU000A1030S9 | МГор72-оБ | оБ | RU25072MOS0 | 97.83 | 98.38 | 97.83 | 98.00 | 98.03 | 98.00 | 98.00 | - | 98.02 | 411 725.10 | 420 | 58 | 6.2800 |
| RU000A1030T7 | МГор73-оБ | оБ | RU25073MOS0 | 97.59 | 97.86 | 96.27 | 96.88 | 96.82 | 96.78 | 96.78 | - | 97.12 | 92 942.50 | 96 | 25 | 6.9000 |
| RU000A1033Z8 | МГор74-оБ | оБ | RU26074MOS0 | 91.73 | 91.82 | 91.35 | 91.81 | 91.77 | 91.81 | 91.81 | 91.77 | 91.77 | 1 558 237.10 | 1 698 | 185 | 1.0100 |
| RU000A0JVF98 | МДС кл.А1 | оБ | 4-01-36473-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 29.7500 |
| RU000A0JVL8 | МДС кл.А2 | оБ | 4-02-36473-R | | | | | - | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 28.9300 |
| RU000A103FP5 | МКБ 1P3 | оБ | 4B02-26-01978-B-001P | 98.43 | 98.45 | 98.00 | 98.20 | 98.14 | 98.20 | 98.20 | - | 98.18 | 189 414.30 | 193 | 39 | 28.8200 |
| RU000A103GW9 | МКБ 1P4 | оБ | 4B02-27-01978-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.9900 |
| RU000A101988 | МосОБ34013 | оБ | RU34013MOO0 | | | | | - | 98.39 | 98.39 | - | 97.77 | 0.00 | 0 | 0 | 12.0200 |
| RU000A101WL3 | МосОБ34014 | оБ | RU34014MOO0 | 96.47 | 96.47 | 96.47 | 96.47 | 96.47 | 96.47 | 96.47 | - | 95.16 | 1 929.40 | 2 | 1 | 7.7200 |
| RU000A102CR0 | МосОБ35015 | оБ | RU35015MOO0 | 92.74 | 94.05 | 92.74 | 94.03 | 92.79 | 94.03 | 94.03 | 92.82 | 93.31 | 126 197.70 | 136 | 8 | 2.2800 |
| RU000A102G35 | МосОБ35016 | оБ | RU35016MOO0 | | | | | - | 94.49 | 94.49 | 92.87 | 93.64 | 0.00 | 0 | 0 | 13.6900 |
| RU000A0JX0B9 | МосОбл2016 | оБ | RU35010MOO0 | 101.80 | 106.70 | 101.15 | 101.74 | 102.28 | 101.74 | 101.74 | 102.28 | 102.28 | 621 465.73 | 1 736 | 78 | 0.6500 |
| RU000A0ZYML3 | МосОбл2017 | оБ | RU34011MOO0 | 99.99 | 100.09 | 99.96 | 100.07 | 99.98 | 100.07 | 100.07 | - | 100.00 | 243 694.62 | 975 | 20 | 3.4900 |
| RU000A100XP4 | МосОбл2019 | оБ | RU34012MOO0 | 98.50 | 98.50 | 98.14 | 98.48 | 98.34 | 98.36 | 98.36 | - | 98.04 | 41 794.80 | 85 | 15 | 4.7300 |
| RU000A102VL3 | МТС 18соц. | оБ | 4B02-18-04715-A-001P | 98.49 | 98.50 | 97.78 | 97.79 | 97.98 | 97.79 | 97.79 | - | 97.97 | 212 620.00 | 217 | 37 | 11.9300 |
| RU000A0ZYWY5 | МТС 1P-06 | оБ | 4B02-06-04715-A-001P | 97.75 | 97.75 | 97.30 | 97.53 | 97.46 | 97.53 | 97.53 | - | 97.37 | 149 114.60 | 153 | 33 | 17.8800 |
| RU000A100238 | МТС 1P-07 | оБ | 4B02-07-04715-A-001P | 100.72 | 100.72 | 100.26 | 100.40 | 100.44 | 100.40 | 100.40 | - | 100.36 | 308 351.90 | 307 | 50 | 8.3400 |
| RU000A100A66 | МТС 1P-09 | оБ | 4B02-09-04715-A-001P | 99.84 | 100.60 | 99.84 | 100.57 | 100.53 | 100.55 | 100.55 | - | 100.70 | 144 761.90 | 144 | 27 | 10.1300 |
| RU000A100HU7 | МТС 1P-10 | оБ | 4B02-10-04715-A-001P | 97.78 | 98.13 | 97.10 | 98.13 | 97.89 | 98.13 | 98.13 | 97.89 | 97.89 | 3 465 261.50 | 3 540 | 115 | 13.5900 |
| RU000A100L55 | МТС 1P-11 | оБ | 4B02-11-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.3900 |
| RU000A100ZK0 | МТС 1P-12 | оБ | 4B02-12-04715-A-001P | 99.03 | 99.06 | 98.42 | 98.42 | 98.71 | 98.42 | 98.42 | 98.71 | 98.71 | 544 856.70 | 552 | 57 | 6.1900 |
| RU000A101939 | МТС 1P-13 | оБ | 4B02-13-04715-A-001P | 99.76 | 99.98 | 99.76 | 99.93 | 99.90 | 99.93 | 99.93 | 99.90 | 99.90 | 1 529 439.90 | 1 531 | 51 | 12.0200 |
| RU000A101FH6 | МТС 1P-14 | оБ | 4B02-14-04715-A-001P | 91.55 | 91.57 | 91.02 | 91.28 | 91.39 | 91.30 | 91.30 | 91.39 | 91.39 | 1 113 088.80 | 1 218 | 104 | 2.1700 |
| RU000A101NG2 | МТС 1P-15 | оБ | 4B02-15-04715-A-001P | 92.53 | 94.41 | 92.51 | 94.10 | 93.99 | 94.09 | 94.09 | - | 93.47 | 38 534.40 | 41 | 9 | 3.4400 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101NH0 | МТС 1P-16 | оБ | 4B02-16-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.4400 |
| RU000A104T04 | МТС 1P-19 | оБ | 4B02-19-04715-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.4100 |
| RU000A104SU6 | МТС 1P-20 | оБ | 4B02-20-04715-A-001P | 108.20 | 108.42 | 108.10 | 108.10 | 108.25 | 108.12 | 108.12 | 108.25 | 108.25 | 978 561.00 | 904 | 62 | 8.0500 |
| RU000A104WJ1 | МТС 1P-21 | оБ | 4B02-21-04715-A-001P | 102.03 | 102.58 | 102.03 | 102.43 | 102.49 | 102.44 | 102.44 | - | 102.62 | 27 672.60 | 27 | 14 | 16.9200 |
| RU000A1051T3 | МТС 1P-22 | оБ | 4B02-22-04715-A-001P | 99.61 | 99.98 | 99.61 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 2 719 628.80 | 2 725 | 26 | 5.6800 |
| RU000A0JTТА5 | МТС БО-01 | оБ | 4B02-01-04715-A | 99.70 | 99.99 | 99.70 | 99.99 | 99.92 | 99.99 | 99.99 | - | 99.54 | 102 915.50 | 103 | 13 | 12.2900 |
| RU000A0JWRV9 | МТС БО-02 | оБ | 4B02-02-04715-A | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | - | 92.98 | 955.00 | 1 | 1 | 16.2700 |
| RU000A1034T9 | МТС-Банк01 | оБ | 4B02-01-02268-B-001P | 99.24 | 99.27 | 99.16 | 99.20 | 99.22 | 99.20 | 99.20 | 99.22 | 99.22 | 7 221 152.00 | 7 278 | 184 | 1.2200 |
| RU000A0JY031 | МФ МарЭл17 | оБ | RU35008MAR0 | 99.78 | 99.78 | 99.36 | 99.71 | 99.69 | 99.71 | 99.71 | 99.69 | 99.69 | 543 794.30 | 1 091 | 47 | 0.7100 |
| RU000A0ZYB40 | МФКузбас17 | оБ | RU35002KEM0 | 100.19 | 100.20 | 99.51 | 100.03 | 100.07 | 100.03 | 100.03 | - | 98.96 | 107 071.50 | 214 | 10 | 7.8600 |
| RU000A0ZYF61 | НАО 2017 | оБ | RU35001NEN0 | 99.28 | 99.28 | 98.89 | 99.05 | 99.06 | 99.08 | 99.08 | - | 98.80 | 142 443.40 | 719 | 46 | 1.1100 |
| RU000A0JWLD0 | НижгорОБ11 | оБ | RU35011NJG0 | 103.43 | 103.43 | 101.16 | 102.40 | 101.53 | 102.40 | 102.40 | - | 101.70 | 28 174.47 | 111 | 10 | 3.3700 |
| RU000A0ZZUT6 | НижгорОБ13 | оБ | RU35013NJG0 | | | | | - | 100.63 | 100.63 | - | 100.07 | 0.00 | 0 | 0 | 1.1400 |
| RU000A101665 | НижгорОБ14 | оБ | RU35014NJG0 | 94.38 | 99.94 | 94.38 | 99.81 | 97.78 | 99.81 | 99.81 | - | 95.86 | 44 981.00 | 46 | 13 | 14.9800 |
| RU000A102DS6 | НижгорОБ15 | оБ | RU35015NJG0 | 93.41 | 93.77 | 92.54 | 93.77 | 92.62 | 93.77 | 93.77 | 92.62 | 92.62 | 1 600 495.60 | 1 728 | 18 | 1.1700 |
| RU000A1043K9 | НижгорОБ16 | оБ | RU35016NJG0 | 104.66 | 104.66 | 103.11 | 103.30 | 103.58 | 103.30 | 103.30 | - | 103.85 | 9 322.40 | 9 | 5 | 1.7700 |
| RU000A0ZYJ00 | ННовгор 17 | оБ | RU34002NNV1 | 100.47 | 100.48 | 100.00 | 100.44 | 100.17 | 100.21 | 100.21 | - | 100.11 | 119 329.04 | 953 | 36 | 2.5200 |
| RU000A0ZZPB4 | Новосиб 19 | оБ | RU34019ANO0 | 99.87 | 100.64 | 99.87 | 100.55 | 100.50 | 100.55 | 100.55 | - | 98.83 | 11 055.40 | 22 | 4 | 5.1700 |
| RU000A1011Q3 | Новосиб 20 | оБ | RU34020ANO0 | 98.51 | 98.52 | 97.84 | 98.50 | 98.50 | 98.50 | 98.50 | - | 98.28 | 201 918.80 | 205 | 6 | 8.0100 |
| RU000A102895 | Новосиб 21 | оБ | RU34021ANO0 | 94.10 | 94.39 | 94.02 | 94.29 | 94.21 | 94.29 | 94.29 | - | 95.20 | 15 074.30 | 16 | 6 | 7.5300 |
| RU000A1043E2 | Новосиб 22 | оБ | RU35022ANO0 | 103.64 | 103.64 | 103.64 | 103.64 | 103.64 | 103.64 | 103.64 | - | 102.77 | 1 036.40 | 1 | 1 | 9.4000 |
| RU000A100WF7 | Новосиб10 | оБ | RU35010NSB1 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 94.11 | 94.10 | 778.40 | 1 | 1 | 5.7600 |
| RU000A0JWHW8 | Новсиб 8оБ | оБ | RU35008NSB1 | | | | | - | 104.15 | 104.15 | - | 100.11 | 0.00 | 0 | 0 | 5.0200 |
| RU000A0ZYH93 | Новсиб 9оБ | оБ | RU35009NSB1 | | | | | - | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 4.6100 |
| RU000A0ZYTZ8 | НПК ПБО-01 | оБ | 4B02-01-08551-A-001P | | | | | - | 100.63 | 100.63 | - | 99.34 | 0.00 | 0 | 0 | 5.2100 |
| RU000A1004A2 | НПК ПБО-02 | оБ | 4B02-02-08551-A-001P | 100.00 | 100.99 | 97.70 | 100.99 | 100.00 | 100.99 | 100.99 | 100.00 | 100.00 | 4 333 490.18 | 5 778 | 3 | 18.6200 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | оБ | 4B02-03-65105-D-001P | 98.16 | 98.16 | 98.15 | 98.16 | 98.16 | 98.16 | 98.16 | - | 98.08 | 12 760.50 | 13 | 6 | 0.1600 |
| RU000A102DR8 | ОмскОБ20 | оБ | RU35004OMS0 | 94.12 | 94.98 | 94.12 | 94.38 | 94.80 | 94.38 | 94.38 | - | 93.39 | 51 193.40 | 54 | 12 | 1.2400 |
| RU000A0JVM81 | Оренб35003 | оБ | RU35003AOR0 | 107.06 | 108.66 | 107.06 | 107.69 | 107.89 | 107.85 | 107.85 | - | 107.81 | 401 337.24 | 620 | 60 | 12.4300 |
| RU000A0ZYKH5 | Оренб35004 | оБ | RU35004AOR0 | 98.48 | 98.50 | 98.48 | 98.50 | 98.50 | 98.50 | 98.50 | - | 96.78 | 19 699.10 | 20 | 11 | 18.3800 |
| RU000A0JVC59 | ОткрФКБОП1 | оБ | 4B020102209B001P | | | | | - | 100.35 | 100.35 | - | - | 0.00 | 0 | 0 | 8.0700 |
| RU000A0JXLR8 | ОткрФКБОП3 | оБ | 4B020302209B001P | 99.40 | 99.74 | 99.22 | 99.74 | 99.39 | 99.74 | 99.74 | - | 99.58 | 41 744.50 | 42 | 7 | 9.1200 |
| RU000A102R73 | ОткрФКБП07 | оБ | 4B02-14-02209-B-001P | 97.35 | 97.36 | 97.35 | 97.36 | 97.36 | 97.36 | 97.36 | 97.36 | 97.36 | 68 151 896.00 | 70 000 | 8 | 18.6600 |
| RU000A1035Y6 | ОткрФКБП08 | оБ | 4B02-15-02209-B-001P | 95.90 | 99.18 | 95.90 | 99.16 | 98.72 | 99.16 | 99.16 | 98.75 | 98.72 | 4 947 874.80 | 5 012 | 7 | 34.6000 |
| RU000A103PT6 | ОткрФКБП09 | оБ | 4B02-22-02209-B-001P | 98.06 | 98.50 | 98.06 | 98.40 | 98.47 | 98.40 | 98.40 | - | 98.39 | 118 162.30 | 120 | 12 | 14.9400 |
| RU000A101GR3 | ОткрФКБП6 | оБ | 4B021202209B001P | 99.39 | 99.40 | 99.20 | 99.35 | 99.33 | 99.35 | 99.35 | 99.33 | 99.33 | 596 989.30 | 601 | 16 | 15.9600 |
| SU24021RMFS6 | ОФЗ 24021 | оБ | 24021RMFS | 100.0500 | 100.1050 | 100.0400 | 100.0500 | 100.0470 | 100.0700 | 100.0700 | 100.0470 | 100.0470 | 518 379 876.00 | 518 137 | 220 | 7.0200 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 98.3820 | 98.4980 | 98.3820 | 98.4650 | 98.4580 | 98.4650 | 98.4650 | 98.4580 | 98.4580 | 1 168 026 214.32 | 1 186 324 | 325 | 7.9900 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.8700 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 98.6600 | 98.8790 | 98.6510 | 98.7300 | 98.7090 | 98.7300 | 98.7300 | 98.7080 | 98.7080 | 765 810 049.04 | 775 832 | 377 | 24.7900 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 100.0500 | 100.0600 | 100.0000 | 100.0290 | 100.0190 | 100.0290 | 100.0290 | 100.0190 | 100.0190 | 49 020 122.99 | 49 011 | 427 | 23.9700 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 92.3610 | 92.4390 | 92.1810 | 92.3400 | 92.3450 | 92.3400 | 92.3400 | 92.3860 | 92.3860 | 218 028 167.85 | 235 998 | 441 | 24.1400 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 99.8220 | 99.8590 | 99.8200 | 99.8490 | 99.8340 | 99.8490 | 99.8490 | 99.8340 | 99.8340 | 200 086 199.62 | 200 419 | 1 097 | 19.9400 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 93.6060 | 93.7470 | 93.4040 | 93.4990 | 93.5110 | 93.4610 | 93.4610 | 93.5110 | 93.5110 | 44 195 331.26 | 47 262 | 566 | 14.4400 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 98.0430 | 98.2980 | 98.0430 | 98.2600 | 98.2490 | 98.2600 | 98.2600 | 98.2490 | 98.2490 | 3 962 396.97 | 4 033 | 222 | 14.6500 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 99.9810 | 100.0000 | 99.9810 | 99.9990 | 99.9920 | 99.9990 | 99.9990 | 99.9920 | 99.9920 | 305 843 610.05 | 305 869 | 462 | 35.2800 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 86.5840 | 86.7100 | 86.4400 | 86.5390 | 86.5610 | 86.5030 | 86.5030 | 86.5610 | 86.5610 | 3 430 414.43 | 3 963 | 349 | 11.6000 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 98.8000 | 98.9100 | 98.7000 | 98.8000 | 98.7980 | 98.8000 | 98.8000 | 98.7980 | 98.7980 | 108 162 333.61 | 109 478 | 584 | 7.9700 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 99.0000 | 99.0390 | 98.8100 | 98.9350 | 98.9290 | 98.9350 | 98.9350 | 98.9290 | 98.9290 | 28 519 179.24 | 28 828 | 388 | 16.0300 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 88.3040 | 88.3050 | 88.0360 | 88.2980 | 88.2310 | 88.2980 | 88.2980 | 88.2310 | 88.2310 | 8 293 722.31 | 9 400 | 408 | 34.2200 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 82.5390 | 82.5390 | 82.4000 | 82.4990 | 82.4760 | 82.4990 | 82.4990 | 82.4760 | 82.4760 | 7 987 014.94 | 9 684 | 436 | 1.1900 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 98.5280 | 98.7930 | 98.5280 | 98.6300 | 98.7060 | 98.6330 | 98.6330 | 98.7060 | 98.7060 | 15 434 599.54 | 15 637 | 317 | 10.4500 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 99.4270 | 99.4270 | 99.3000 | 99.3560 | 99.3970 | 99.3970 | 99.3970 | 99.3970 | 99.3970 | 147 549 545.72 | 148 444 | 468 | 26.7600 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 89.7190 | 89.7300 | 89.5700 | 89.6980 | 89.6930 | 89.6950 | 89.6950 | 89.6930 | 89.6930 | 4 911 597.59 | 5 476 | 178 | 8.5900 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 97.5920 | 97.5990 | 97.2540 | 97.5420 | 97.5340 | 97.5420 | 97.5420 | 97.5340 | 97.5340 | 511 838 310.34 | 524 782 | 436 | 2.5500 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 82.6700 | 82.8860 | 82.5550 | 82.8790 | 82.7430 | 82.8790 | 82.8790 | 82.8170 | 82.8170 | 96 673 410.60 | 116 731 | 400 | 11.6000 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.7100 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 89.1380 | 89.4310 | 89.1380 | 89.1730 | 89.2980 | 89.1740 | 89.1740 | 89.2980 | 89.2980 | 60 605 947.97 | 67 869 | 188 | 7.8900 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 73.7090 | 73.7090 | 73.4050 | 73.4910 | 73.5450 | 73.4910 | 73.4910 | 73.5450 | 73.5450 | 12 099 701.80 | 16 452 | 412 | 19.7200 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 91.5480 | 91.8480 | 91.5410 | 91.7300 | 91.6730 | 91.7300 | 91.7300 | 91.6730 | 91.6730 | 192 121 015.27 | 209 573 | 310 | 16.2800 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 78.5210 | 78.5230 | 78.3000 | 78.3010 | 78.3910 | 78.3330 | 78.3330 | 78.3910 | 78.3910 | 3 330 847.37 | 4 249 | 180 | 11.1500 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 85.2100 | 85.2420 | 85.0000 | 85.0000 | 85.0280 | 85.0000 | 85.0000 | 85.0280 | 85.0280 | 186 868 216.21 | 219 772 | 235 | 0.9400 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 86.6280 | 86.6280 | 86.4440 | 86.5300 | 86.5670 | 86.5310 | 86.5310 | 86.5460 | 86.5460 | 109 228 601.66 | 126 208 | 209 | 12.6700 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 76.6560 | 76.6650 | 76.4500 | 76.5890 | 76.3320 | 76.5890 | 76.5890 | 76.5530 | 76.5530 | 10 138 633.17 | 13 244 | 599 | 33.8400 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 83.2640 | 83.6060 | 83.2490 | 83.4000 | 83.3120 | 83.4000 | 83.4000 | 83.2990 | 83.2990 | 8 846 310.46 | 10 620 | 107 | 22.3100 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 78.6000 | 78.6050 | 78.2500 | 78.3900 | 78.3220 | 78.3900 | 78.3900 | 78.3220 | 78.3220 | 42 037 116.97 | 53 672 | 803 | 19.9400 |
| SU26241RMFS8 | ОФЗ 26241 | об | 26241RMFS | 98.5000 | 98.6000 | 98.2800 | 98.3000 | 98.4140 | 98.3000 | 98.3000 | 98.4140 | 98.4140 | 89 720 477.68 | 91 166 | 601 | 3.3800 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 102.3770 | 102.3800 | 102.2610 | 102.2760 | 102.2750 | 102.2760 | 102.2760 | 102.2750 | 102.2750 | 112 395 312.97 | 109 895 | 772 | 46.6200 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 103.0140 | 103.0800 | 103.0110 | 103.0480 | 103.0260 | 103.0480 | 103.0480 | 103.0260 | 103.0260 | 12 353 840.29 | 11 991 | 153 | 31.7000 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.0520 | 104.0770 | 104.0110 | 104.0690 | 104.0500 | 104.0640 | 104.0640 | 104.0500 | 104.0500 | 2 653 287.43 | 2 550 | 59 | 15.3900 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 105.7510 | 105.7510 | 105.5610 | 105.6000 | 105.6530 | 105.6370 | 105.6370 | 105.6530 | 105.6530 | 4 281 053.79 | 4 052 | 140 | 3.6600 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 107.9000 | 107.9000 | 107.6000 | 107.6970 | 107.7050 | 107.6970 | 107.6970 | 107.7050 | 107.7050 | 9 401 580.92 | 8 729 | 375 | 64.1300 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 97.9010 | 97.9010 | 97.8210 | 97.8210 | 97.8730 | 97.8450 | 97.8450 | - | 97.9500 | 9 787.27 | 10 | 7 | 12.9500 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 99.5350 | 99.5540 | 99.4300 | 99.4500 | 99.4660 | 99.4500 | 99.4500 | 99.4660 | 99.4660 | 2 052 973.73 | 2 064 | 123 | 12.9500 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.5010 | 98.6770 | 98.5010 | 98.5010 | 98.6490 | 98.5010 | 98.5010 | 98.6490 | 98.6490 | 1 880 247.81 | 1 906 | 13 | 7.0200 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 99.3900 | 99.3900 | 99.2540 | 99.3510 | 99.3450 | 99.3510 | 99.3510 | 99.3470 | 99.3480 | 32 783.72 | 33 | 8 | 12.9500 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 97.7000 | 97.7060 | 97.5960 | 97.5960 | 97.7000 | 97.5960 | 97.5960 | 97.7000 | 97.7000 | 2 085 896.36 | 2 135 | 12 | 17.3800 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 97.7500 | 97.7520 | 97.6190 | 97.7520 | 97.7460 | 97.7520 | 97.7520 | - | 97.7450 | 129 024.27 | 132 | 11 | 17.3800 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.0140 | 98.1420 | 98.0140 | 98.1380 | 98.1270 | 98.1380 | 98.1380 | - | 98.0660 | 10 794.02 | 11 | 4 | 7.0200 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 98.9390 | 98.9390 | 98.9000 | 98.9390 | 98.9380 | 98.9390 | 98.9390 | - | 98.9340 | 167 206.04 | 169 | 14 | 12.9500 |
| SU29021RMFS1 | ОФЗ 29021 | об | 29021RMFS | 97.6990 | 97.8000 | 97.4990 | 97.5000 | 97.5920 | 97.5000 | 97.5000 | 97.5920 | 97.5920 | 1 398 494.78 | 1 433 | 74 | 8.4800 |
| SU29022RMFS9 | ОФЗ 29022 | об | 29022RMFS | 99.5990 | 99.7000 | 97.5020 | 98.1010 | 99.1410 | 98.1010 | 98.1010 | - | 98.0780 | 34 699.31 | 35 | 24 | 2.6100 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 168.0000 | 168.0000 | 168.0000 | 168.0000 | 168.0000 | 168.0000 | 168.0000 | - | 168.8130 | 4 032.00 | 4 | 1 | 15.9500 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 103.9970 | 103.9970 | 99.4200 | 102.9990 | 102.1390 | 102.9990 | 102.9990 | - | 103.8810 | 2 910.95 | 3 | 3 | 18.7800 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 80.0770 | 80.0770 | 79.1500 | 79.5660 | 79.3530 | 79.5660 | 79.5660 | 79.3530 | 79.3530 | 723 702.21 | 912 | 83 | 20.9800 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 99.3390 | 99.3390 | 98.9110 | 99.0140 | 99.0750 | 99.0130 | 99.0130 | 99.0750 | 99.0750 | 1 853 189.39 | 3 741 | 80 | 9.9400 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 99.5000 | 99.5000 | 99.2010 | 99.3990 | 99.4300 | 99.3990 | 99.3990 | - | 99.0170 | 117 724.69 | 296 | 38 | 11.0900 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 99.4010 | 99.5000 | 99.4010 | 99.5000 | 99.4990 | 99.5000 | 99.5000 | 99.4990 | 99.4990 | 1 786 401.91 | 1 175 | 47 | 10.8900 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 97.0800 | 97.2000 | 96.9750 | 97.2000 | 97.0580 | 97.2000 | 97.2000 | 97.0580 | 97.0580 | 20 933 542.17 | 15 964 | 183 | 10.2700 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 95.1750 | 95.1750 | 94.8270 | 94.9950 | 94.9900 | 94.9950 | 94.9950 | 94.9900 | 94.9900 | 3 342 945.01 | 2 865 | 56 | 10.5200 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | 94.0790 | 94.0810 | 93.8150 | 93.9980 | 94.0460 | 93.9980 | 93.9980 | - | 93.8940 | 242 190.08 | 223 | 46 | 4.9000 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | - | - | - | - | - | 99.88 | 99.88 | - | 98.54 | 0.00 | 0 | 0 | 13.1500 |
| RU000A100XC2 | Полюс Б1P1 | об | 4B02-01-55192-E-001P | 97.89 | 98.03 | 97.68 | 97.87 | 97.85 | 97.87 | 97.87 | 97.85 | 97.85 | 9 957 233.70 | 10 176 | 74 | 10.1400 |
| RU000A1054W1 | Полюс Б1P2 | об | 4B02-02-55192-E-001P | 99.5000 | 99.9810 | 99.3000 | 99.5000 | 99.2875 | 99.2220 | 99.2220 | 99.2631 | 99.2631 | 1 607 090.55 | 192 | 21 | 79.6669 |
| RU000A102BF7 | Продкорп01 | об | - | 93.46 | 93.49 | 93.09 | 93.40 | 93.30 | 93.40 | 93.40 | 93.30 | 93.30 | 532 734.60 | 571 | 11 | 15.7600 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 95.78 | 95.80 | 93.67 | 95.40 | 95.63 | 95.40 | 95.40 | - | 95.40 | 127 184.80 | 133 | 29 | 21.0000 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 96.55 | 98.97 | 96.50 | 98.97 | 96.72 | 98.97 | 98.97 | - | 98.17 | 100 588.00 | 104 | 9 | 34.6000 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 100.79 | 100.95 | 100.36 | 100.36 | 100.73 | 100.36 | 100.36 | - | 100.53 | 82 597.30 | 82 | 28 | 29.3200 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 100.16 | 100.20 | 99.93 | 99.98 | 100.06 | 100.08 | 100.08 | - | 100.06 | 235 149.60 | 235 | 49 | 15.9600 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 101.80 | 102.66 | 101.80 | 102.14 | 102.32 | 102.29 | 102.29 | - | 102.23 | 22 510.70 | 22 | 14 | 4.4900 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 96.74 | 97.62 | 95.54 | 97.40 | 97.40 | 97.40 | 97.40 | - | 97.42 | 380 840.00 | 391 | 51 | 32.9000 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 91.97 | 91.99 | 90.78 | 91.63 | 91.66 | 91.34 | 91.34 | - | 91.63 | 214 483.20 | 234 | 61 | 30.9700 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 26.4600 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 100.72 | 100.72 | 100.21 | 100.40 | 100.39 | 100.37 | 100.37 | 100.39 | 100.39 | 3 694 527.20 | 3 680 | 87 | 0.0000 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 98.10 | 98.46 | 98.04 | 98.46 | 98.30 | 98.46 | 98.46 | - | 98.29 | 450 228.00 | 458 | 27 | 9.3200 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | 101.32 | 101.32 | 98.03 | 98.43 | 98.59 | 98.44 | 98.44 | - | 98.58 | 43 380.00 | 44 | 13 | 4.3700 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 96.87 | 97.83 | 96.84 | 97.83 | 97.69 | 97.83 | 97.83 | - | 97.64 | 127 975.80 | 131 | 23 | 24.8600 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.46 | 101.02 | 100.46 | 101.00 | 100.98 | 101.00 | 101.00 | 100.98 | 100.98 | 706 859.80 | 700 | 9 | 39.0600 |
| RU000A0JW1G7 | РОСНАНО 7 | об | 4-07-55477-E | 100.11 | 100.15 | 100.00 | 100.06 | 100.04 | 100.06 | 100.06 | - | 100.04 | 486 185.70 | 486 | 48 | 57.6400 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 100.00 | 100.00 | 99.75 | 99.95 | 99.92 | 99.95 | 99.95 | - | 99.92 | 90 930.00 | 91 | 9 | 0.0000 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 99.99 | 99.99 | 99.84 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 886 566.40 | 887 | 22 | 16.2000 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTS22 | Роснефть08 | оБ | 4-08-00122-A | 99.96 | 99.96 | 99.94 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 622 658.70 | 623 | 8 | 16.2000 |
| RU000A0JTYM0 | Роснефть09 | оБ | 4-09-00122-A | | | | | - | 101.90 | 101.90 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JTYN8 | Роснефть10 | оБ | 4-10-00122-A | | | | | - | 104.49 | 104.49 | 100.02 | 100.12 | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JUJU0 | РоснефтьБ1 | оБ | 4B02-01-00122-A | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | - | 100.50 | 20 196.00 | 20 | 1 | 27.6200 |
| RU000A0JUJV8 | РоснефтьБ7 | оБ | 4B02-07-00122-A | 100.34 | 100.34 | 100.31 | 100.31 | 100.33 | 100.31 | 100.31 | 99.32 | 100.02 | 2 006.50 | 2 | 2 | 27.6200 |
| RU000A0JX132 | Роснфт1P1 | оБ | 4B02-01-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.1900 |
| RU000A0JXQK2 | Роснфт1P4 | оБ | 4B02-04-00122-A-001P | 100.07 | 100.30 | 100.07 | 100.29 | 100.26 | 100.14 | 100.14 | 100.26 | 100.26 | 7 636 668.00 | 7 617 | 85 | 7.8200 |
| RU000A0JXR68 | Роснфт1P5 | оБ | 4B02-05-00122-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.4800 |
| RU000A0JXXD3 | Роснфт1P6 | оБ | 4B02-06-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 37.9700 |
| RU000A0JXXE1 | Роснфт1P7 | оБ | 4B02-07-00122-A-001P | | | | | - | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 37.9700 |
| RU000A0ZYCP5 | Роснфт1P8 | оБ | 4B02-08-00122-A-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.2400 |
| RU000A0ZYJH7 | Роснфт2P1 | оБ | 4B02-01-00122-A-002P | | | | | - | 100.15 | 100.15 | - | 100.15 | 0.00 | 0 | 0 | 74.3800 |
| RU000A101SF3 | Роснфт2P10 | оБ | 4B02-10-00122-A-002P | 94.30 | 94.30 | 92.02 | 94.30 | 93.85 | 94.30 | 94.30 | - | 93.04 | 9 384.50 | 10 | 5 | 13.1900 |
| RU000A0ZYJJ3 | Роснфт2P2 | оБ | 4B02-02-00122-A-002P | | | | | - | 100.25 | 100.25 | - | 100.25 | 0.00 | 0 | 0 | 74.3800 |
| RU000A0ZYL5 | Роснфт2P3 | оБ | 4B02-03-00122-A-002P | 100.49 | 101.00 | 100.49 | 101.00 | 100.78 | 100.78 | 100.78 | 100.00 | 100.00 | 71 554.30 | 71 | 4 | 35.2500 |
| RU000A0ZYT40 | Роснфт2P4 | оБ | 4B02-04-00122-A-002P | 99.83 | 99.98 | 99.31 | 99.85 | 99.61 | 99.85 | 99.85 | 99.61 | 99.61 | 1 737 223.70 | 1 744 | 118 | 22.6000 |
| RU000A0ZYVU5 | Роснфт2P5 | оБ | 4B02-05-00122-A-002P | 98.60 | 98.69 | 98.05 | 98.61 | 98.52 | 98.61 | 98.61 | - | 98.49 | 180 291.00 | 183 | 37 | 19.0000 |
| RU000A1008P1 | Роснфт2P6 | оБ | 4B02-06-00122-A-002P | 101.07 | 101.07 | 98.85 | 100.90 | 100.27 | 100.90 | 100.90 | - | 99.80 | 3 008.20 | 3 | 3 | 14.3000 |
| RU000A1008Q9 | Роснфт2P7 | оБ | 4B02-07-00122-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.3000 |
| RU000A100KY3 | Роснфт2P8 | оБ | 4B02-08-00122-A-002P | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 99.38 | 98.01 | 98.01 | 1 987.60 | 2 | 1 | 30.7100 |
| RU000A100YQ0 | Роснфт2P9 | оБ | 4B02-09-00122-A-002P | 96.70 | 98.93 | 96.69 | 98.89 | 98.24 | 98.89 | 98.89 | 98.69 | 98.69 | 9 823.60 | 10 | 6 | 7.7800 |
| RU000A0JWNT2 | Ростел1P1R | оБ | 4B02-01-00124-A-001P | | | | | - | 97.79 | 97.79 | - | 96.64 | 0.00 | 0 | 0 | 15.0000 |
| RU000A0JXPN8 | Ростел1P2R | оБ | 4B02-02-00124-A-001P | 101.24 | 104.77 | 100.97 | 100.97 | 102.33 | 100.97 | 100.97 | - | 100.83 | 159 631.40 | 156 | 25 | 10.3300 |
| RU000A0ZYG52 | Ростел1P3R | оБ | 4B02-03-00124-A-001P | 100.74 | 100.79 | 100.28 | 100.41 | 100.45 | 100.34 | 100.34 | - | 100.49 | 53 237.00 | 53 | 18 | 3.5300 |
| RU000A0ZYIE3 | Ростел1P4R | оБ | 4B02-04-00124-A-001P | 97.64 | 97.65 | 97.64 | 97.65 | 97.65 | 97.65 | 97.65 | - | 97.57 | 261 700.20 | 268 | 6 | 15.8700 |
| RU000A100881 | Ростел1P5R | оБ | 4B02-05-00124-A-001P | 98.29 | 99.84 | 98.08 | 99.84 | 99.74 | 99.81 | 99.81 | 99.74 | 99.74 | 1 252 780.10 | 1 256 | 22 | 14.2700 |
| RU000A101541 | Ростел2P1R | оБ | 4B02-01-00124-A-002P | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | 98.22 | - | 96.05 | 982.20 | 1 | 1 | 33.7800 |
| RU000A101FG8 | Ростел2P2R | оБ | 4B02-03-00124-A-002P | 92.16 | 92.60 | 92.15 | 92.60 | 92.29 | 92.60 | 92.60 | - | 92.48 | 359 938.40 | 390 | 22 | 18.9500 |
| RU000A101FC7 | Ростел2P3R | оБ | 4B02-02-00124-A-002P | 99.35 | 99.70 | 99.35 | 99.70 | 99.68 | 99.70 | 99.70 | 99.68 | 99.68 | 670 830.80 | 673 | 41 | 17.9800 |
| RU000A101LY9 | Ростел2P4R | оБ | 4B02-04-00124-A-002P | 99.59 | 99.60 | 99.45 | 99.60 | 99.56 | 99.60 | 99.60 | - | 99.55 | 150 334.70 | 151 | 19 | 7.2100 |
| RU000A1028G8 | Ростел2P5R | оБ | 4B02-05-00124-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.2800 |
| RU000A103EZ7 | Ростел2P6R | оБ | 4B02-06-00124-A-002P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 96.43 | 41 280.00 | 43 | 7 | 27.4200 |
| RU000A0JVFC6 | РостелБ0-1 | оБ | 4B02-01-00124-A | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | - | 96.90 | 2 962.50 | 3 | 1 | 2.2600 |
| RU000A0JU1Q8 | РХБ 21 | оБ | 42103349B | 98.05 | 98.15 | 98.05 | 98.15 | 98.05 | 98.15 | 98.15 | - | 98.17 | 112 762.50 | 115 | 3 | 20.0400 |
| RU000A0JTMG7 | РусГидро07 | оБ | 4-07-55038-E | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 0.3200 |
| RU000A0JTMK9 | РусГидро08 | оБ | 4-08-55038-E | 96.95 | 103.02 | 96.95 | 103.00 | 102.27 | 103.00 | 103.00 | - | 98.72 | 16 363.90 | 16 | 11 | 0.3200 |
| RU000A0JVD25 | РусГидро09 | оБ | 4-09-55038-E | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.67 | 13 000.00 | 13 | 2 | 8.6300 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWM56 | СамарОбл12 | оБ | RU35012SAM0 | 101.00 | 101.92 | 101.00 | 101.92 | 101.22 | 101.92 | 101.92 | - | 101.29 | 22 773.55 | 45 | 7 | 8.8500 |
| RU000A0JXT41 | СамарОбл13 | оБ | RU35013SAM0 | 101.00 | 101.00 | 99.07 | 100.99 | 100.00 | 100.99 | 100.99 | - | 99.05 | 50 048.91 | 77 | 10 | 12.8300 |
| RU000A0ZZ9P8 | СамарОбл14 | оБ | RU35014SAM0 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 95.14 | 95.08 | 9 924.60 | 17 | 2 | 10.0400 |
| RU000A1020L5 | СамарОбл15 | оБ | RU35015SAM0 | 94.06 | 94.99 | 94.06 | 94.99 | 94.68 | 94.99 | 94.99 | - | 95.86 | 1 988.21 | 3 | 3 | 2.3400 |
| RU000A101H43 | Самолет1P8 | оБ | 4B02-08-16493-A-001P | 100.43 | 100.57 | 100.32 | 100.50 | 100.44 | 100.50 | 100.50 | 100.44 | 100.44 | 6 666 337.50 | 6 637 | 147 | 27.4200 |
| RU000A102RX6 | Самолет1P9 | оБ | 4B02-09-16493-A-001P | 97.48 | 97.94 | 96.51 | 97.55 | 97.45 | 97.55 | 97.55 | 97.45 | 97.45 | 8 770 303.80 | 9 000 | 337 | 25.5400 |
| RU000A103L03 | СамолетP10 | оБ | 4B02-10-16493-A-001P | 96.59 | 96.78 | 96.36 | 96.78 | 96.61 | 96.78 | 96.78 | 96.61 | 96.61 | 3 819 050.60 | 3 953 | 346 | 1.5000 |
| RU000A104JQ3 | СамолетP11 | оБ | 4B02-11-16493-A-001P | 100.00 | 100.02 | 99.91 | 100.02 | 99.99 | 100.02 | 100.02 | 99.99 | 99.99 | 4 063 519.30 | 4 064 | 257 | 36.5300 |
| RU000A104YT6 | СамолетP12 | оБ | 4B02-12-16493-A-001P | 101.54 | 101.55 | 101.32 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 24 502 864.90 | 24 141 | 595 | 16.7000 |
| RU000A103YM3 | Сбер Sb01G | оБ | 4B02-01-01481-B-002P | 100.63 | 100.70 | 100.26 | 100.35 | 100.51 | 100.35 | 100.35 | 100.51 | 100.51 | 7 134 271.70 | 7 098 | 122 | 4.3400 |
| RU000A101C89 | Сбер Sb15R | оБ | 4B0221801481B001P | 97.67 | 97.68 | 97.50 | 97.68 | 97.64 | 97.68 | 97.68 | 97.61 | 97.61 | 11 635 485.60 | 11 920 | 200 | 21.9200 |
| RU000A101QW2 | Сбер Sb16R | оБ | 4B02-264-01481-B-001P | 95.91 | 96.11 | 95.90 | 95.90 | 95.99 | 95.90 | 95.90 | 96.02 | 96.02 | 8 420 778.90 | 8 770 | 167 | 27.7100 |
| RU000A1025U5 | Сбер Sb17R | оБ | 4B02-335-01481-B-001P | 97.90 | 97.93 | 97.65 | 97.91 | 97.87 | 97.91 | 97.91 | 97.76 | 97.76 | 4 226 956.10 | 4 324 | 157 | 4.6800 |
| RU000A102FR3 | Сбер Sb18R | оБ | 4B02-369-01481-B-001P | 99.93 | 99.95 | 99.87 | 99.93 | 99.92 | 99.93 | 99.93 | 99.92 | 99.92 | 6 446 579.70 | 6 452 | 66 | 24.7400 |
| RU000A102CU4 | Сбер Sb19R | оБ | 4B02-370-01481-B-001P | 97.53 | 97.79 | 97.31 | 97.75 | 97.65 | 97.75 | 97.75 | 97.55 | 97.55 | 4 820 738.10 | 4 942 | 193 | 1.6700 |
| RU000A102FQ5 | Сбер Sb20R | оБ | 4B02-371-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 2.8900 |
| RU000A102RQ0 | Сбер Sb22R | оБ | 4B02-429-01481-B-001P | 99.43 | 99.50 | 99.26 | 99.50 | 99.33 | 99.50 | 99.50 | 99.33 | 99.33 | 7 078 547.60 | 7 126 | 59 | 30.6200 |
| RU000A102RR8 | Сбер Sb23R | оБ | 4B02-430-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 4.3400 |
| RU000A102RS6 | Сбер Sb24R | оБ | 4B02-431-01481-B-001P | 98.73 | 98.73 | 98.52 | 98.65 | 98.64 | 98.65 | 98.65 | 98.64 | 98.64 | 17 699 062.80 | 17 943 | 155 | 9.6600 |
| RU000A102YG7 | Сбер Sb25R | оБ | 4B02-442-01481-B-001P | 96.20 | 96.92 | 96.00 | 96.91 | 96.33 | 96.91 | 96.91 | - | 96.31 | 326 560.80 | 339 | 31 | 9.5900 |
| RU000A102YH5 | Сбер Sb26R | оБ | 4B02-443-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 9.5900 |
| RU000A103661 | Сбер Sb27R | оБ | 4B02-459-01481-B-001P | 95.10 | 95.79 | 95.10 | 95.78 | 95.67 | 95.78 | 95.78 | 95.67 | 95.67 | 938 534.10 | 981 | 48 | 32.8400 |
| RU000A1038U8 | Сбер Sb28R | оБ | 4B02-460-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 32.8400 |
| RU000A103G42 | Сбер Sb29R | оБ | 4B02-474-01481-B-001P | 95.84 | 95.89 | 95.02 | 95.40 | 95.41 | 95.40 | 95.40 | 95.41 | 95.41 | 2 316 569.30 | 2 428 | 27 | 23.6100 |
| RU000A103G59 | Сбер Sb30R | оБ | 4B02-475-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 23.6100 |
| RU000A103G75 | Сбер Sb32R | оБ | 4B02-477-01481-B-001P | 99.62 | 99.62 | 99.12 | 99.45 | 99.39 | 99.45 | 99.45 | 99.38 | 99.38 | 5 268 040.10 | 5 301 | 95 | 23.2000 |
| RU000A103WV8 | Сбер Sb33R | оБ | 4B02-500-01481-B-001P | 100.63 | 100.63 | 100.20 | 100.22 | 100.21 | 100.22 | 100.22 | 100.24 | 100.24 | 115 198 307.50 | 114 922 | 393 | 2.7100 |
| RU000A103H66 | Сбер Sb34R | оБ | 4B02-478-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 23.6100 |
| RU000A1040J7 | Сбер Sb38R | оБ | 4B02-511-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 4.3400 |
| RU000A1040Y6 | Сбер Sb39R | оБ | 4B02-514-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 2.8900 |
| RU000A103KG4 | Сбер SbD1R | оБ | 4B02-481-01481-B-001P | 81.68 | 82.01 | 81.06 | 81.76 | 81.86 | 81.82 | 81.82 | 81.86 | 81.86 | 3 872 974.40 | 4 731 | 130 | - |
| RU000A0ZZE20 | СберБ Б16R | оБ | 4B021601481B001P | 99.99 | 100.00 | 99.81 | 99.99 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 2 981 416.60 | 2 982 | 51 | 27.1200 |
| RU000A0ZZXS2 | СберБ Б50R | оБ | 4B024501481B001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 41.7100 |
| RU000A0ZZ117 | СберБ Б06R | оБ | 4B020601481B001P | 99.59 | 99.77 | 99.35 | 99.72 | 99.55 | 99.72 | 99.72 | 99.55 | 99.55 | 19 635 851.90 | 19 724 | 185 | 2.1700 |
| RU000A102DQ0 | СвердлОБ10 | оБ | RU34010SVS0 | 97.33 | 97.33 | 95.90 | 95.90 | 96.85 | 95.90 | 95.90 | - | 97.10 | 2 033.92 | 3 | 2 | 0.7800 |
| RU000A102HF4 | СвердлОБ11 | оБ | RU34011SVS0 | 99.77 | 99.98 | 98.33 | 98.90 | 99.55 | 98.90 | 98.90 | - | 98.82 | 38 824.50 | 39 | 10 | 11.8700 |
| RU000A0JWZ77 | СвердлОБ3 | оБ | RU35003SVS0 | 102.39 | 102.39 | 102.39 | 102.39 | 102.39 | 102.39 | 102.39 | - | 101.93 | 7 781.64 | 19 | 1 | 1.1800 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYDU3 | СвердлОб4 | об | RU35004SVS0 | 98.65 | 98.68 | 97.26 | 98.68 | 98.59 | 98.68 | 98.68 | - | 97.52 | 66 249.96 | 112 | 19 | 4.5600 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | 100.48 | 100.48 | 100.48 | 100.48 | 100.48 | 100.48 | 100.48 | 99.99 | 100.18 | 3 014.40 | 5 | 1 | 10.1300 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 94.53 | 94.90 | 94.02 | 94.87 | 94.29 | 94.87 | 94.87 | - | 94.51 | 68 830.50 | 73 | 13 | 14.1300 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 95.99 | 95.99 | 93.49 | 95.91 | 95.82 | 95.91 | 95.91 | 93.07 | 94.60 | 23 954.00 | 25 | 6 | 10.1700 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 91.06 | 91.36 | 90.84 | 91.36 | 91.01 | 91.36 | 91.36 | - | 90.04 | 186 572.30 | 205 | 22 | 5.5200 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 94.49 | 94.49 | 92.33 | 93.00 | 93.50 | 93.00 | 93.00 | - | 94.29 | 70 127.70 | 75 | 16 | 2.2300 |
| RU000A103YP6 | СГтранс1P1 | об | 4B02-01-50069-A-001P | 100.91 | 100.91 | 100.41 | 100.79 | 100.63 | 100.79 | 100.79 | - | 100.62 | 200 258.30 | 199 | 24 | 7.8700 |
| RU000A1041B2 | Сегежа2P1R | об | 4B02-01-87154-H-002P | 100.06 | 100.06 | 99.60 | 100.00 | 99.84 | 100.00 | 100.00 | 99.84 | 99.84 | 948 471.50 | 950 | 114 | 3.5100 |
| RU000A1043G7 | Сегежа2P2R | об | 4B02-02-87154-H-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.8600 |
| RU000A104FG2 | Сегежа2P3R | об | 4B02-03-87154-H-002P | 101.40 | 101.75 | 101.26 | 101.74 | 101.56 | 101.74 | 101.74 | 101.56 | 101.56 | 1 332 496.70 | 1 312 | 29 | 10.1500 |
| RU000A104UA4 | Сегежа2P4R | об | 4B02-04-87154-H-002P | 101.99 | 101.99 | 101.52 | 101.87 | 101.95 | 101.87 | 101.87 | 101.95 | 101.95 | 2 785 215.10 | 2 732 | 121 | 0.3000 |
| RU000A1053P7 | Сегежа2P5R | об | 4B02-05-87154-H-002P | 100.68 | 100.69 | 100.32 | 100.59 | 100.52 | 100.59 | 100.59 | 100.52 | 100.52 | 2 662 724.20 | 2 649 | 123 | 30.3400 |
| RU000A1055U2 | Сегежа2P6R | об | 4B02-06-87154-H-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 24.7400 |
| RU000A105AD7 | Сегежа2P7R | об | 4B02-07-87154-H-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.2400 |
| RU000A105EW9 | Сегежа3P1R | об | 4B02-01-87154-H-003P | 102.9999 | 102.9999 | 100.2400 | 100.2400 | 100.0091 | 100.0000 | 100.0000 | 100.0091 | 100.0091 | 50 976.74 | 6 | 3 | 18.1711 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 98.79 | 98.79 | 98.40 | 98.68 | 98.54 | 98.68 | 98.68 | 98.54 | 98.54 | 4 675 657.00 | 4 745 | 31 | 7.1300 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 94.36 | 94.59 | 94.36 | 94.41 | 94.53 | 94.41 | 94.41 | 94.53 | 94.53 | 1 528 481.40 | 1 617 | 25 | 15.6000 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 98.41 | 99.18 | 98.40 | 99.18 | 98.78 | 98.88 | 98.88 | - | 98.89 | 93 843.40 | 95 | 23 | 14.2100 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 92.79 | 92.79 | 92.50 | 92.51 | 92.51 | 92.51 | 92.51 | 92.51 | 92.51 | 2 273 881.00 | 2 458 | 70 | 32.5500 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 98.47 | 98.47 | 97.43 | 97.69 | 97.86 | 97.69 | 97.69 | - | 97.92 | 324 890.90 | 332 | 65 | 0.1900 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 94.49 | 94.52 | 94.07 | 94.52 | 94.44 | 94.50 | 94.50 | - | 94.18 | 143 547.20 | 152 | 68 | 0.2000 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 93.01 | 94.68 | 93.01 | 94.16 | 93.49 | 94.16 | 94.16 | - | 93.66 | 390 803.20 | 418 | 48 | 4.4900 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 93.81 | 93.88 | 93.42 | 93.77 | 93.54 | 93.79 | 93.79 | 93.54 | 93.54 | 3 779 867.30 | 4 041 | 94 | 34.0600 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.5200 |
| RU000A104693 | Систем1P23 | об | 4B02-23-01669-A-001P | 101.19 | 101.20 | 100.20 | 100.21 | 100.66 | 100.44 | 100.44 | - | 100.67 | 348 282.70 | 346 | 50 | 23.9900 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 99.34 | 99.39 | 98.90 | 99.09 | 99.28 | 99.09 | 99.09 | 99.28 | 99.28 | 682 084.10 | 687 | 26 | 1.4200 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | - | 94.5000 | 94.5000 | - | 60.6900 | 0.00 | 0 | 0 | 131.2200 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | - | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 123.3300 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 99.09 | 99.09 | 98.02 | 99.03 | 98.25 | 99.03 | 99.03 | - | 98.81 | 33 405.80 | 34 | 7 | 34.0300 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 98.80 | 100.10 | 98.00 | 100.06 | 100.09 | 100.06 | 100.06 | 100.09 | 100.09 | 1 819 644.70 | 1 818 | 20 | 1.2300 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 99.49 | 99.70 | 96.56 | 98.00 | 98.92 | 98.00 | 98.00 | - | 98.91 | 6 924.30 | 7 | 4 | 8.3800 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | 98.16 | 98.23 | 98.01 | 98.15 | 98.14 | 98.15 | 98.15 | - | 98.03 | 95 193.70 | 97 | 43 | 17.9800 |
| RU000A0ZYHX8 | СП6ГО35001 | об | RU35001GSP0 | 98.15 | 99.59 | 98.14 | 99.55 | 99.51 | 99.55 | 99.55 | 99.51 | 99.51 | 717 474.70 | 721 | 47 | 38.1800 |
| RU000A0ZYKJ1 | СП6ГО35002 | об | RU35002GSP0 | 97.45 | 98.17 | 97.45 | 98.17 | 98.12 | 98.17 | 98.17 | - | 97.50 | 13 736.30 | 14 | 3 | 36.0500 |
| RU000A102A15 | СП6ГО35003 | об | RU35003GSP0 | 92.99 | 93.27 | 92.98 | 93.25 | 93.18 | 93.25 | 93.25 | - | 92.63 | 90 385.30 | 97 | 12 | 6.9600 |
| RU000A102K88 | СП6ГО35004 | об | RU35004GSP0 | | | | | - | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | 8.7300 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 101.68 | 101.74 | 101.68 | 101.70 | 101.71 | 101.70 | 101.70 | - | 101.67 | 270 546.92 | 1 064 | 11 | 1.8800 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102H34 | СтаврКрай4 | оБ | RU35004STV0 | 93.07 | 95.64 | 93.07 | 95.64 | 93.63 | 95.52 | 95.52 | - | 93.45 | 88 016.80 | 94 | 11 | 13.0800 |
| RU000A0ZYJ18 | ТамбовОБ17 | оБ | RU35004TMB0 | 98.36 | 98.36 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | - | 97.77 | 24 772.68 | 28 | 3 | 15.9800 |
| RU000A0JW75 | ТамбовОбл2 | оБ | RU35002TMB0 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 100.79 | 12 144.00 | 24 | 3 | 9.0700 |
| RU000A0JXVH8 | ТамбовОбл3 | оБ | RU35003TMB0 | | | | | - | 100.15 | 100.15 | 97.61 | 97.66 | 0.00 | 0 | 0 | 5.2900 |
| RU000A1018K1 | Татнфт1P1 | оБ | 4B02-01-00161-A-001P | 99.90 | 99.95 | 99.86 | 99.90 | 99.92 | 99.90 | 99.90 | - | 99.92 | 494 625.50 | 495 | 39 | 12.3700 |
| RU000A0JW1K9 | ТомскОБ 55 | оБ | RU34055TMS0 | 101.98 | 101.99 | 101.34 | 101.93 | 101.58 | 101.93 | 101.93 | - | 102.63 | 4 571.16 | 18 | 9 | 4.8100 |
| RU000A0ZYMJ7 | ТомскОБ 62 | оБ | RU34062TMS0 | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | - | 97.27 | 1 489.80 | 2 | 2 | 10.4800 |
| RU000A1024L7 | Томскобл20 | оБ | RU35067TMS0 | 94.14 | 95.00 | 94.14 | 95.00 | 94.66 | 94.66 | 94.66 | - | 93.98 | 4 732.90 | 5 | 3 | 2.3900 |
| RU000A100YE6 | ТрансКо1P1 | оБ | 4B02-01-55194-E-001P | | | | | - | 98.80 | 98.80 | - | 97.90 | 0.00 | 0 | 0 | 8.2000 |
| RU000A0ZYPG6 | ТрансКонБ1 | оБ | 4B02-01-55194-E | 99.83 | 99.95 | 99.83 | 99.95 | 99.84 | 99.95 | 99.95 | - | 99.74 | 32 698.24 | 131 | 6 | 6.7300 |
| RU000A1010B7 | ТрнфБО1P13 | оБ | 4B02-13-00206-A-001P | 94.50 | 95.91 | 92.71 | 95.89 | 93.49 | 95.89 | 95.89 | - | 94.68 | 145 851.30 | 156 | 37 | 4.6900 |
| RU000A0ZYDD9 | ТрнфБО1P8 | оБ | 4B02-08-00206-A-001P | 98.98 | 98.98 | 98.12 | 98.50 | 98.29 | 98.50 | 98.50 | - | 97.83 | 330 243.20 | 336 | 29 | 10.1700 |
| RU000A0JX090 | ФСК РС Б2 | оБ | 4B02-02-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.6200 |
| RU000A0ZYDH0 | ФСК РС Б3 | оБ | 4B02-03-65018-D | 97.04 | 98.96 | 97.02 | 98.96 | 97.77 | 98.59 | 98.59 | - | 97.46 | 263 973.40 | 270 | 62 | 6.3000 |
| RU000A0ZZQN7 | ФСК РС1P1 | оБ | 4B02-01-65018-D-001P | 100.47 | 100.50 | 100.08 | 100.50 | 100.09 | 100.50 | 100.50 | 100.09 | 100.09 | 3 582 188.50 | 3 579 | 22 | 9.5300 |
| RU000A1028T1 | ФСК РС1P2 | оБ | 4B02-02-65018-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.5900 |
| RU000A1036S6 | ФСК РС1P3 | оБ | 4B02-03-65018-D-001P | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 17.0500 |
| RU000A101CL5 | ФСК РС1P4 | оБ | 4B02-04-65018-D-001P | 88.05 | 98.25 | 88.03 | 90.42 | 95.61 | 90.42 | 90.42 | 95.61 | 95.61 | 504 806.90 | 528 | 22 | 6.1000 |
| RU000A101LX1 | ФСК РС1P5 | оБ | 4B02-05-65018-D-001P | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 6.0500 |
| RU000A103760 | ХКФБанкБ04 | оБ | 4B020400316B | 93.32 | 94.49 | 93.25 | 94.48 | 94.41 | 94.48 | 94.48 | 94.41 | 94.41 | 4 447 506.10 | 4 711 | 44 | 18.6300 |
| RU000A100UG9 | ХКФБанкБ06 | оБ | 4B020600316B | 99.65 | 100.00 | 99.64 | 100.00 | 99.89 | 99.90 | 99.90 | - | 100.01 | 86 900.40 | 87 | 11 | 18.9600 |
| RU000A102RF3 | ХКФБанкБ07 | оБ | 4B020700316B | 94.70 | 94.98 | 94.38 | 94.98 | 94.41 | 94.98 | 94.98 | 94.41 | 94.41 | 800 580.30 | 848 | 40 | 3.3800 |
| RU000A0JX215 | ХМАО 10 | оБ | RU35001HMN0 | 100.88 | 101.41 | 100.00 | 100.88 | 100.68 | 100.88 | 100.88 | - | 99.64 | 168 334.24 | 418 | 26 | 7.1200 |
| RU000A0ZYKW4 | ХМАО 11 | оБ | RU35002HMN0 | 99.02 | 99.98 | 99.02 | 99.89 | 99.42 | 99.89 | 99.89 | - | 98.70 | 57 765.54 | 83 | 13 | 10.2000 |
| RU000A102FV5 | Челяб35001 | оБ | RU35001CLB0 | 93.27 | 93.29 | 93.27 | 93.29 | 93.28 | 93.29 | 93.29 | - | 92.30 | 1 865.60 | 2 | 2 | 13.8100 |
| RU000A102L61 | Челяб35002 | оБ | RU35002CLB0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.0100 |
| RU000A102L79 | Челяб35003 | оБ | RU35003CLB0 | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.0100 |
| RU000A1013Y3 | ЧеркизБ1P2 | оБ | 4B02-02-10797-A-001P | 99.67 | 99.67 | 99.41 | 99.48 | 99.48 | 99.48 | 99.48 | 99.48 | 99.48 | 2 393 392.90 | 2 406 | 134 | 1.0300 |
| RU000A1024W4 | ЧеркизБ1P3 | оБ | 4B02-03-10797-A-001P | 97.93 | 97.93 | 97.15 | 97.53 | 97.70 | 97.53 | 97.53 | - | 97.30 | 30 286.10 | 31 | 18 | 12.5700 |
| RU000A102LD1 | ЧеркизБ1P4 | оБ | 4B02-04-10797-A-001P | 97.60 | 97.98 | 97.60 | 97.98 | 97.71 | 97.98 | 97.98 | 97.71 | 97.71 | 582 351.40 | 596 | 13 | 11.7500 |
| RU000A103RT2 | Экспо1П01 | оБ | 4B02-01-02998-B-001P | 95.02 | 95.03 | 94.52 | 94.86 | 94.84 | 94.86 | 94.86 | 94.84 | 94.84 | 22 732 851.20 | 23 970 | 112 | 15.5300 |
| RU000A102WL1 | ЭкспоБ Б03 | оБ | 4B020302998B | 99.22 | 99.22 | 98.90 | 99.05 | 99.18 | 99.05 | 99.05 | - | 99.19 | 24 794.00 | 25 | 6 | 13.3700 |
| RU000A0JXR43 | Якут-09 оБ | оБ | RU35009RSY0 | 102.94 | 102.94 | 101.94 | 101.94 | 102.50 | 101.94 | 101.94 | - | 99.70 | 8 302.14 | 18 | 2 | 2.0100 |
| RU000A0ZZ7E6 | Якут-10 оБ | оБ | RU35010RSY0 | | | | | - | 99.61 | 99.61 | - | 97.59 | 0.00 | 0 | 0 | 1.4900 |
| RU000A0ZZNJ2 | Якут-11 оБ | оБ | RU35011RSY0 | 98.11 | 101.50 | 98.11 | 101.50 | 101.14 | 101.50 | 101.50 | - | 99.50 | 9 912.14 | 14 | 7 | 0.1700 |
| RU000A100CN3 | Якут-12 оБ | оБ | RU35012RSY0 | 99.49 | 99.50 | 99.49 | 99.50 | 99.50 | 99.50 | 99.50 | 99.47 | 99.48 | 497 498.40 | 625 | 3 | 2.4500 |
| RU000A1010D3 | Якут-13 оБ | оБ | RU35013RSY0 | 97.17 | 97.17 | 97.17 | 97.17 | 97.17 | 97.17 | 97.17 | 93.22 | 93.17 | 777.36 | 1 | 1 | 3.3500 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101P27 | Якут-35014 | оБ | RU35014RSY0 | 95.00 | 98.98 | 93.26 | 98.98 | 93.97 | 98.98 | 98.98 | - | 93.30 | 17 759.77 | 27 | 8 | 9.2100 |
| RU000A1033B9 | Якут-35015 | оБ | RU35015RSY0 | 95.40 | 97.44 | 93.56 | 94.99 | 94.78 | 94.77 | 94.77 | - | 95.09 | 120 277.35 | 141 | 92 | 2.6800 |
| RU000A0JX0Z8 | ЯНАО-2016 | оБ | RU35002YML0 | 100.90 | 101.92 | 100.59 | 101.92 | 101.29 | 101.92 | 101.92 | - | 100.47 | 54 243.52 | 1 071 | 166 | 3.4700 |
| RU000A0ZYM47 | ЯНАО2017-2 | оБ | RU35004YML0 | | | | | - | 131.66 | 131.66 | - | - | 0.00 | 0 | 0 | 7.9400 |
| RU000A0JWHN7 | ЯрОбл 2016 | оБ | RU35014YRS0 | 101.13 | 102.59 | 101.00 | 101.40 | 101.48 | 101.43 | 101.43 | - | 101.35 | 134 771.48 | 664 | 56 | 0.6000 |
| RU000A0JXS83 | ЯрОбл 2017 | оБ | RU35015YRS0 | 99.75 | 100.00 | 99.75 | 100.00 | 99.98 | 99.98 | 99.98 | - | 98.49 | 29 992.50 | 30 | 10 | 8.0500 |
| RU000A0ZZEM5 | ЯрОбл35016 | оБ | RU35016YRS0 | 98.20 | 98.99 | 98.20 | 98.99 | 98.23 | 98.99 | 98.99 | - | 98.07 | 235 744.80 | 240 | 10 | 14.1600 |
| RU000A100PR6 | ЯрОбл35017 | оБ | RU35017YRS0 | | | | | - | 101.25 | 101.25 | 98.28 | 98.28 | 0.00 | 0 | 0 | 11.6600 |
| RU000A101WD0 | ЯрОбл35018 | оБ | RU35018YRS0 | | | | | - | 94.80 | 94.80 | - | 93.92 | 0.00 | 0 | 0 | 0.2500 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104WS2 | ИВУШ 1P1 | оБ | 4B02-01-00075-L-001P | 102.86 | 104.09 | 102.86 | 103.80 | 103.88 | 103.83 | 103.83 | 103.88 | 103.88 | 1 534 263.90 | 1 477 | 171 | 22.9300 |
| RU000A103RL9 | ИПетрИижП1 | оБ | 4B02-01-00423-R-001P | 94.29 | 94.30 | 94.16 | 94.25 | 94.29 | 94.25 | 94.25 | - | 94.06 | 44 315.00 | 47 | 14 | 17.9000 |
| RU000A105FS4 | ИСелкт1P2R | оБ | 4B02-02-00575-R-001P | 102.30 | 102.49 | 102.20 | 102.30 | 102.33 | 102.30 | 102.30 | 102.33 | 102.33 | 1 508 319.30 | 1 474 | 113 | 4.4100 |
| RU000A102SG9 | ИСелктлP1R | оБ | 4B02-01-00575-R-001P | 98.59 | 98.77 | 98.35 | 98.54 | 98.56 | 98.54 | 98.54 | 98.56 | 98.56 | 1 293 067.50 | 1 312 | 134 | 22.3600 |
| RU000A104CJ3 | АВТОДОМ1P1 | оБ | 4B02-01-12586-A-001P | 93.69 | 93.69 | 93.47 | 93.60 | 93.56 | 93.60 | 93.60 | - | 93.56 | 424 765.10 | 454 | 48 | 20.8100 |
| RU000A100030 | Автодор2P1 | оБ | 4B02-01-00011-T-002P | | | | | - | 95.04 | 95.04 | - | 99.88 | 0.00 | 0 | 0 | 42.5600 |
| RU000A1017H9 | Автодор2P5 | оБ | 4B02-05-00011-T-002P | 99.85 | 99.93 | 99.84 | 99.93 | 99.90 | 99.93 | 99.93 | 99.90 | 99.90 | 113 294 707.83 | 126 012 | 17 | 28.2100 |
| RU000A102H91 | Автодор3P1 | оБ | 4B02-01-00011-T-003P | 93.82 | 93.82 | 93.10 | 93.10 | 93.25 | 93.10 | 93.10 | - | 93.20 | 64 788.08 | 72 | 18 | 29.9800 |
| RU000A104XR2 | Автодор3P2 | оБ | 4B02-02-00011-T-003P | 102.80 | 102.82 | 102.38 | 102.50 | 102.49 | 102.50 | 102.50 | - | 102.41 | 202 923.70 | 198 | 44 | 42.3100 |
| RU000A103NU9 | Автодор4P1 | оБ | 4B02-01-00011-T-004P | 95.83 | 96.40 | 95.50 | 96.00 | 95.81 | 96.00 | 96.00 | - | 96.00 | 99 642.30 | 104 | 14 | 16.7700 |
| RU000A105GU8 | Автодор4P2 | оБ | 4B02-02-00011-T-004P | 100.80 | 100.80 | 100.00 | 100.50 | 100.22 | 100.50 | 100.50 | 100.22 | 100.22 | 4 797 459.40 | 4 787 | 22 | 1.8100 |
| RU000A104KT5 | Автодор4P5 | оБ | 4B02-05-00011-T-004P | 100.75 | 100.80 | 100.75 | 100.80 | 100.80 | 100.80 | 100.80 | 100.84 | 100.84 | 1 028 142.50 | 1 020 | 5 | 31.1500 |
| RU000A100HE1 | АЗБУКАВКП1 | оБ | 4B02-01-36155-R-001P | 101.01 | 101.01 | 100.16 | 100.43 | 100.28 | 100.43 | 100.43 | 100.28 | 100.28 | 600 679.90 | 599 | 76 | 20.1900 |
| RU000A0JWV89 | Акрон Б1P1 | оБ | 4B02-01-00207-A-001P | 90.00 | 91.06 | 90.00 | 91.06 | 90.43 | 91.06 | 91.06 | - | 90.09 | 4 521.40 | 5 | 4 | 5.0100 |
| RU000A0JXS51 | Акрон Б1P2 | оБ | 4B02-02-00207-A-001P | 97.82 | 97.99 | 97.82 | 97.99 | 97.92 | 97.99 | 97.99 | - | 96.11 | 9 792.20 | 10 | 4 | 0.0000 |
| RU000A100YU2 | Акрон Б1P3 | оБ | 4B02-03-00207-A-001P | 99.78 | 99.80 | 99.60 | 99.78 | 99.72 | 99.61 | 99.61 | 99.72 | 99.72 | 3 118 344.50 | 3 127 | 42 | 7.7500 |
| RU000A1030D1 | АЛЬФАБ2P11 | оБ | 4B02-11-01326-B-002P | 97.58 | 97.74 | 97.42 | 97.74 | 97.61 | 97.73 | 97.73 | - | 97.73 | 52 707.20 | 54 | 15 | 8.2500 |
| RU000A103AT8 | Атомэнпр01 | оБ | 4B02-01-55319-E-001P | 96.28 | 96.47 | 95.96 | 95.98 | 96.03 | 95.98 | 95.98 | - | 95.27 | 177 649.20 | 185 | 34 | 32.4700 |
| RU000A101Z66 | БалтЛизБП3 | оБ | 4B02-03-36442-R-001P | 97.19 | 97.20 | 97.12 | 97.12 | 97.20 | 97.19 | 97.19 | - | 97.09 | 462 669.11 | 544 | 18 | 5.4800 |
| RU000A103M10 | БалтЛизБП4 | оБ | 4B02-04-36442-R-001P | 98.77 | 98.77 | 97.68 | 97.75 | 97.79 | 97.75 | 97.75 | 97.79 | 97.79 | 611 167.70 | 625 | 108 | 0.2300 |
| RU000A104Y98 | БалтЛизБП5 | оБ | 4B02-05-36442-R-001P | | | | | - | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 41.2100 |
| RU000A1058M3 | БалтЛизБП6 | оБ | 4B02-06-36442-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.5200 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.3400 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.2100 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 93.64 | 94.66 | 93.64 | 94.34 | 94.24 | 94.34 | 94.34 | - | 94.41 | 201 677.70 | 214 | 63 | 1.1500 |
| RU000A104BY4 | БизНед 1P2 | об | 4B02-02-81010-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.8200 |
| RU000A1043Z7 | БинФарм1P1 | об | 4B02-01-00054-L-001P | 100.19 | 100.30 | 100.09 | 100.25 | 100.22 | 100.25 | 100.25 | 100.22 | 100.22 | 690 536.50 | 689 | 43 | 1.6300 |
| RU000A104Z71 | БинФарм1P2 | об | 4B02-02-00054-L-001P | 101.85 | 101.99 | 101.85 | 101.86 | 101.85 | 101.86 | 101.86 | - | 101.83 | 432 866.20 | 425 | 12 | 11.3400 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 99.85 | 99.85 | 98.73 | 99.70 | 99.64 | 99.70 | 99.70 | 99.64 | 99.64 | 509 183.30 | 511 | 60 | 37.7400 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 100.19 | 100.19 | 99.70 | 100.06 | 100.06 | 100.01 | 100.01 | 100.06 | 100.06 | 2 705 111.65 | 5 407 | 157 | 12.3600 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 96.29 | 96.29 | 95.81 | 96.18 | 96.06 | 96.18 | 96.18 | 96.06 | 96.06 | 2 025 879.70 | 2 109 | 242 | 14.9900 |
| RU000A1048A9 | Брус 2P01 | об | 4B02-01-00492-R-002P | 98.50 | 98.60 | 98.25 | 98.49 | 98.36 | 98.49 | 98.49 | 98.36 | 98.36 | 3 645 197.80 | 3 706 | 109 | 25.0000 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 19.9700 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | | | | | - | 100.09 | 100.09 | - | 98.93 | 0.00 | 0 | 0 | 4.1900 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | - | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 38.3300 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 38.3300 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 95.30 | 95.33 | 95.04 | 95.13 | 95.21 | 95.12 | 95.12 | - | 95.16 | 333 218.00 | 350 | 66 | 10.3600 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 94.68 | 94.99 | 94.68 | 94.88 | 94.84 | 94.88 | 94.88 | 94.84 | 94.84 | 500 733.50 | 528 | 71 | 3.0100 |
| RU000A104KG2 | ВТБ Б1-130 | об | 4B02-130-01000-B-001P | 100.67 | 100.70 | 100.43 | 100.58 | 100.67 | 100.58 | 100.58 | - | 100.67 | 172 142.20 | 171 | 22 | 2.1700 |
| RU000A0NNF27 | ВЭБ1P-К385 | об | 4B02-415-00004-T-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.6600 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 98.44 | 99.07 | 98.42 | 99.00 | 98.65 | 98.97 | 98.97 | - | 98.65 | 262 406.70 | 266 | 26 | 29.4900 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 92.60 | 93.11 | 92.26 | 92.91 | 92.59 | 92.91 | 92.91 | 92.59 | 92.59 | 937 895.40 | 1 013 | 152 | 0.0000 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 90.69 | 91.70 | 89.00 | 89.64 | 90.90 | 89.71 | 89.71 | - | 90.38 | 300 876.00 | 331 | 59 | 0.0000 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 95.98 | 96.40 | 95.98 | 96.40 | 96.37 | 96.37 | 96.37 | 94.98 | 95.71 | 38 547.10 | 40 | 5 | 19.2000 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | - | 99.01 | 99.01 | - | 98.42 | 0.00 | 0 | 0 | 19.2000 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 97.04 | 97.15 | 96.17 | 97.15 | 97.04 | 97.04 | 97.04 | - | 96.75 | 341 573.70 | 352 | 9 | 19.2000 |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | - | 95.46 | 95.46 | - | 96.51 | 0.00 | 0 | 0 | 19.2000 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 100.55 | 101.01 | 100.26 | 100.51 | 100.65 | 100.51 | 100.51 | 100.65 | 100.65 | 6 567 709.00 | 6 525 | 118 | 27.0700 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | - | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 27.0700 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | - | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 7.6800 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 60.0400 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | - | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 8.5500 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 100.16 | 100.54 | 100.10 | 100.13 | 100.21 | 100.22 | 100.22 | 100.21 | 100.21 | 2 808 752.60 | 2 803 | 94 | 30.3300 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.5300 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.8700 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.2200 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.90 | 96.90 | 20 359.50 | 21 | 3 | 7.0200 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 99.75 | 99.75 | 98.85 | 99.00 | 99.11 | 99.00 | 99.00 | 99.11 | 99.11 | 7 721 502.60 | 7 791 | 115 | 6.4800 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 101.36 | 101.36 | 100.38 | 100.47 | 101.29 | 100.47 | 100.47 | 101.29 | 101.29 | 5 665 178.90 | 5 593 | 16 | 31.2100 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 100.63 | 100.63 | 100.37 | 100.50 | 100.44 | 100.50 | 100.50 | 100.44 | 100.44 | 2 312 100.50 | 2 302 | 10 | 31.2100 |
| RU000A100NH4 | ГПБ001P11P | об | 4B021100354B001P | 101.42 | 101.44 | 99.96 | 99.97 | 100.57 | 99.97 | 99.97 | - | 99.56 | 39 221.40 | 39 | 8 | 33.9200 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 33.0200 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 99.15 | 99.57 | 99.12 | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | 99.32 | 3 713 407.10 | 3 739 | 46 | 12.1600 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 96.70 | 96.92 | 96.69 | 96.91 | 96.80 | 96.91 | 96.91 | - | 96.67 | 12 583.90 | 13 | 6 | 1.3200 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 11.2100 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.4100 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 96.13 | 96.13 | 95.90 | 95.96 | 95.97 | 95.96 | 95.96 | 95.97 | 95.97 | 1 570 133.20 | 1 636 | 157 | 4.3600 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20.2700 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | - | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 6.2900 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | - | 99.00 | 99.00 | - | 102.76 | 0.00 | 0 | 0 | 8.2100 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.6300 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | - | 99.02 | 99.02 | - | - | 0.00 | 0 | 0 | 4.7200 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | - | 100.00 | 100.00 | - | 100.74 | 0.00 | 0 | 0 | 18.8700 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | - | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 18.0300 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 100.00 | 100.00 | 99.88 | 100.00 | 99.99 | 100.00 | 100.00 | - | 99.90 | 64 994.00 | 65 | 7 | 28.8200 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.58 | 1 002.00 | 1 | 1 | 28.6000 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 99.90 | 99.97 | 99.90 | 99.97 | 99.91 | 99.95 | 99.95 | - | 99.89 | 62 940.80 | 63 | 9 | 2.3700 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.6200 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | 97.49 | 98.50 | 97.44 | 98.45 | 97.50 | 98.45 | 98.45 | 97.50 | 97.50 | 4 452 612.00 | 4 567 | 31 | 9.2600 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | 98.86 | 98.87 | 98.50 | 98.87 | 98.53 | 98.87 | 98.87 | - | 98.53 | 109 373.80 | 111 | 15 | 26.1400 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 2.5200 |
| RU000A102TT0 | Инарт1P1 | об | 4B02-01-04461-D-001P | 99.40 | 99.56 | 99.11 | 99.19 | 99.37 | 99.19 | 99.19 | 99.37 | 99.37 | 2 866 879.70 | 2 885 | 201 | 21.6000 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | 96.64 | 96.84 | 96.50 | 96.75 | 96.61 | 96.74 | 96.74 | - | 96.73 | 112 065.90 | 116 | 12 | 17.0900 |
| RU000A104W58 | ИнтЛиз1P03 | об | 4B02-03-00380-R-001P | | | | | - | 101.50 | 101.50 | - | 101.40 | 0.00 | 0 | 0 | 23.6300 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 38.1900 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.9800 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.9800 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.28 | 100.29 | 100.28 | 100.29 | 100.29 | 100.29 | 100.29 | - | 100.37 | 85 246.20 | 85 | 4 | 2.0600 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 100.23 | 100.28 | 100.00 | 100.01 | 100.01 | 100.01 | 100.01 | - | 100.02 | 63 005.20 | 63 | 4 | 2.0600 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | 100.24 | - | 100.00 | 1 002.40 | 1 | 1 | 2.0600 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 47.2500 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 47.8300 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 44.3200 |
| RU000A104A39 | Капитал1P1 | об | 4B02-01-43073-N-001P | 99.18 | 99.19 | 98.01 | 98.99 | 98.76 | 98.99 | 98.99 | 98.76 | 98.76 | 735 784.80 | 745 | 46 | 46.3400 |
| RU000A1052T1 | КарРус 1P1 | об | 4B02-01-00078-L-001P | 102.14 | 102.49 | 102.14 | 102.49 | 102.38 | 102.49 | 102.49 | 102.38 | 102.38 | 604 058.30 | 590 | 104 | 7.1200 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIRO | | | | | - | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 18.8600 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103117 | МВ ФИН 1P1 | оБ | 4B02-01-00590-R-001P | 97.90 | 98.49 | 97.61 | 98.19 | 98.18 | 98.19 | 98.19 | 98.18 | 98.18 | 8 210 660.40 | 8 363 | 364 | 8.0000 |
| RU000A103HT3 | МВ ФИН 1P2 | оБ | 4B02-02-00590-R-001P | 94.41 | 94.84 | 94.24 | 94.25 | 94.44 | 94.25 | 94.25 | 94.44 | 94.44 | 4 651 289.80 | 4 925 | 464 | 4.4400 |
| RU000A104ZK2 | МВ ФИН 1P3 | оБ | 4B02-03-00590-R-001P | 101.66 | 101.66 | 101.09 | 101.40 | 101.33 | 101.40 | 101.40 | 101.33 | 101.33 | 4 594 405.30 | 4 534 | 382 | 11.8400 |
| RU000A1006G4 | Мегафон1P6 | оБ | 4B02-06-00822-J-001P | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 101.29 | 99.42 | 99.17 | 7 090.30 | 7 | 2 | 19.0200 |
| RU000A1006H2 | Мегафон2P1 | оБ | 4B02-01-00822-J-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.0200 |
| RU000A1009A1 | Мегафон2P2 | оБ | 4B02-02-00822-J-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.1900 |
| RU000A100YF3 | МЕТАЛИНБ03 | оБ | 4B02-03-25642-H | | | | | - | 99.36 | 99.36 | - | 93.55 | 0.00 | 0 | 0 | 8.0300 |
| RU000A101EF3 | МЕТАЛИНБ04 | оБ | 4B02-04-25642-H | 93.25 | 93.25 | 92.86 | 93.10 | 93.00 | 93.10 | 93.10 | - | 92.99 | 30 689.30 | 33 | 15 | 19.9200 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | оБ | 4B02-07-25642-H | | | | | - | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 33.5800 |
| RU000A100B73 | МЕТАЛИНБ09 | оБ | 4B02-09-25642-H | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 8.7300 |
| RU000A101R90 | МЕТАЛИНБ10 | оБ | 4B02-10-25642-H | 92.24 | 93.26 | 92.24 | 93.26 | 93.17 | 93.26 | 93.26 | - | 91.40 | 21 429.50 | 23 | 3 | 28.1100 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | оБ | 4-02-25642-H | | | | | - | 99.85 | 99.85 | - | 99.74 | 0.00 | 0 | 0 | 25.7800 |
| RU000A0JTLL9 | МЕТАЛИНВ 3 | оБ | 4-03-25642-H | | | | | - | 100.90 | 100.90 | 99.80 | 99.80 | 0.00 | 0 | 0 | 25.7800 |
| RU000A103KA7 | МиратФ1P1 | оБ | 4B02-01-36276-R-001P | 98.14 | 101.25 | 98.13 | 98.70 | 98.68 | 98.70 | 98.70 | - | 98.63 | 284 193.60 | 288 | 72 | 23.4200 |
| RU000A1005H4 | МОЭК БО1P1 | оБ | 4B02-01-55039-E-001P | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | 97.60 | - | 95.64 | 976.00 | 1 | 1 | 20.3400 |
| RU000A100AN7 | МОЭК БО1P2 | оБ | 4B02-02-55039-E-001P | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | 99.55 | - | 99.04 | 5 973.00 | 6 | 2 | 7.9800 |
| RU000A101228 | МОЭК БО1P3 | оБ | 4B02-03-55039-E-001P | | | | | - | 101.50 | 101.50 | - | 100.05 | 0.00 | 0 | 0 | 4.5900 |
| RU000A101XS6 | МОЭК БО1P4 | оБ | 4B02-04-55039-E-001P | 97.62 | 97.66 | 97.32 | 97.32 | 97.47 | 97.32 | 97.32 | - | 98.04 | 39 964.50 | 41 | 6 | 20.9800 |
| RU000A100ZF0 | МРСКУр Б03 | оБ | 4B02-03-32501-D | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 8.2000 |
| RU000A100ZD5 | МРСКУр Б04 | оБ | 4B02-04-32501-D | 99.70 | 99.70 | 97.50 | 97.50 | 98.23 | 97.50 | 97.50 | - | 98.38 | 14 735.00 | 15 | 2 | 8.2000 |
| RU000A103QK3 | МэйлБ1P1 | оБ | 4B02-01-00566-R-001P | 94.24 | 94.24 | 93.74 | 93.91 | 93.89 | 93.91 | 93.91 | - | 93.83 | 383 058.10 | 408 | 72 | 15.1500 |
| RU000A1021F5 | НКК 11 | оБ | 4-11-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A102RB2 | НКК 12 | оБ | 4-12-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A103QK0 | НКНХ 1P-02 | оБ | 4B02-02-00096-A-001P | 105.01 | 105.01 | 105.01 | 105.01 | 105.01 | 105.01 | 105.01 | - | - | 4 200.40 | 4 | 1 | 15.5000 |
| RU000A1014S3 | Новотр 1P1 | оБ | 4B02-01-12414-F-001P | 97.50 | 97.80 | 97.10 | 97.70 | 97.56 | 97.70 | 97.70 | 97.56 | 97.56 | 3 547 256.10 | 3 636 | 194 | 21.5800 |
| RU000A103133 | Новотр 1P2 | оБ | 4B02-02-12414-F-001P | 95.54 | 95.82 | 95.28 | 95.80 | 95.69 | 95.80 | 95.80 | - | 95.57 | 287 070.40 | 300 | 60 | 10.0300 |
| RU000A105CM4 | Новотр 1P3 | оБ | 4B02-03-12414-F-001P | 100.14 | 100.14 | 99.98 | 100.00 | 100.01 | 100.00 | 100.00 | 100.01 | 100.01 | 10 852 832.10 | 10 852 | 201 | 8.9800 |
| RU000A100VQ6 | НорНикБ1P1 | оБ | 4B02-01-40155-F-001P | 98.54 | 98.54 | 98.45 | 98.50 | 98.49 | 98.50 | 98.50 | - | 98.50 | 493 457.90 | 501 | 63 | 12.4300 |
| RU000A105A61 | НорНикБ1P2 | оБ | 4B02-02-40155-F-001P | 102.59 | 102.60 | 101.81 | 102.01 | 102.16 | 101.85 | 101.85 | 102.16 | 102.16 | 109 660 773.90 | 107 347 | 127 | 13.0900 |
| RU000A102BK7 | ОКЕЙ Б1P4 | оБ | 4B02-04-36415-R-001P | 97.25 | 98.69 | 97.25 | 98.51 | 98.22 | 98.51 | 98.51 | - | 97.97 | 10 803.90 | 11 | 7 | 5.1400 |
| RU000A101WR0 | ОГК-2 2P01 | оБ | 4B02-01-65105-D-002P | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | 98.18 | - | 97.86 | 147 270.00 | 150 | 1 | 21.9000 |
| RU000A102M94 | ОГК-2 3P01 | оБ | 4B02-01-65105-D-003P | | | | | - | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 9.7200 |
| RU000A0JU0N7 | ОткрФКББ02 | оБ | 4B020202562B | | | | | - | 77.49 | 77.49 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0JRZ74 | ОткрФКББ03 | оБ | 4B020302562B | 78.24 | 78.24 | 78.24 | 78.24 | 78.24 | 78.24 | 78.24 | - | 77.42 | 2 347.20 | 3 | 2 | 0.0400 |
| RU000A100XR0 | ПИК К 1P1 | оБ | 4B02-01-00464-R-001P | | | | | - | 107.93 | 107.93 | - | - | 0.00 | 0 | 0 | 3.7800 |
| RU000A1016Z3 | ПИК К 1P2 | оБ | 4B02-02-00464-R-001P | 97.53 | 97.59 | 97.28 | 97.45 | 97.44 | 97.45 | 97.45 | 97.44 | 97.44 | 1 106 866.30 | 1 136 | 133 | 17.1800 |
| RU000A1026C1 | ПИК К 1P3 | оБ | 4B02-03-00464-R-001P | 99.28 | 99.39 | 99.12 | 99.32 | 99.30 | 99.32 | 99.32 | 99.28 | 99.28 | 59 142 436.50 | 59 572 | 185 | 12.5700 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | 99.19 | 99.19 | 98.80 | 99.11 | 98.92 | 99.11 | 99.11 | 98.92 | 98.92 | 2 959 563.30 | 2 992 | 161 | 13.4800 |
| RU000A105146 | ПИК К 1P5 | об | 4B02-05-00464-R-001P | 91.9999 | 91.9999 | 90.7000 | 91.0000 | 91.3267 | 91.0000 | 91.0000 | 91.3267 | 91.3267 | 19 588 487.49 | 353 | 79 | 93.5581 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 91.29 | 91.52 | 91.06 | 91.30 | 91.38 | 91.30 | 91.30 | 91.38 | 91.38 | 3 051 132.10 | 3 339 | 172 | 18.7000 |
| RU000A104735 | Пионер 1P6 | об | 4B02-06-67750-H-001P | 88.20 | 88.20 | 88.00 | 88.20 | 88.10 | 88.20 | 88.20 | 88.10 | 88.10 | 3 778 638.80 | 4 289 | 270 | 26.4000 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 88.00 | 88.60 | 88.00 | 88.20 | 88.59 | 88.20 | 88.20 | 88.59 | 88.59 | 1 700 998.00 | 1 920 | 10 | 23.0100 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 70.21 | 70.21 | 70.20 | 70.20 | 70.20 | 70.20 | 70.20 | - | 71.34 | 4 212.10 | 6 | 2 | 0.0300 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | 90.60 | - | 87.82 | 1 812.00 | 2 | 1 | 12.2900 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | 93.62 | 95.59 | 93.62 | 95.58 | 95.49 | 95.58 | 95.58 | - | 94.83 | 20 052.70 | 21 | 4 | 19.2400 |
| RU000A104V75 | ПочтаР2P01 | об | 4B02-01-16643-A-002P | 107.00 | 108.00 | 107.00 | 107.62 | 107.60 | 107.62 | 107.62 | 107.60 | 107.60 | 574 601.10 | 534 | 42 | 54.3500 |
| RU000A104W17 | ПочтаР2P02 | об | 4B02-02-16643-A-002P | 101.58 | 102.70 | 101.58 | 102.70 | 102.28 | 102.70 | 102.70 | - | 101.77 | 8 182.40 | 8 | 4 | 44.7700 |
| RU000A104W33 | ПочтаР2P03 | об | 4B02-03-16643-A-002P | 102.60 | 102.60 | 102.07 | 102.07 | 102.20 | 102.07 | 102.07 | - | 102.43 | 20 440.90 | 20 | 4 | 44.7700 |
| RU000A102E52 | ПочтаР51P9 | об | 4B02-09-00005-T-001P | - | - | - | - | 100.04 | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 1.0800 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 99.49 | 99.58 | 99.30 | 99.50 | 99.48 | 99.50 | 99.50 | - | 99.49 | 269 586.90 | 271 | 24 | 3.8400 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 26.7900 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | - | - | - | - | 99.74 | 99.74 | 99.74 | 99.45 | 99.46 | 0.00 | 0 | 0 | 8.5400 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 99.85 | 100.10 | 99.80 | 100.09 | 99.83 | 100.09 | 100.09 | - | 99.83 | 325 451.10 | 326 | 13 | 27.5500 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | - | - | - | - | 100.00 | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.9800 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | - | - | - | - | 99.60 | 99.60 | 99.60 | - | - | 0.00 | 0 | 0 | 11.5700 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 95.00 | 95.22 | 94.01 | 94.48 | 94.24 | 94.02 | 94.02 | 94.24 | 94.24 | 1 216 580.20 | 1 291 | 73 | 4.0700 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.69 | 10 000.00 | 10 | 1 | 23.1500 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 8.2700 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 94.06 | 94.06 | 92.82 | 93.56 | 93.40 | 93.56 | 93.56 | 93.40 | 93.40 | 2 655 292.50 | 2 843 | 101 | 7.8500 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 28.8200 |
| RU000A104SX0 | РЖД 1P-24R | об | 4B02-24-65045-D-001P | 110.16 | 112.00 | 110.16 | 111.50 | 111.58 | 111.49 | 111.49 | - | 111.73 | 171 827.20 | 154 | 32 | 8.1300 |
| RU000A104SY8 | РЖД 1P-25R | об | 4B02-25-65045-D-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 8.1300 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 5.6600 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 95.99 | 96.31 | 95.50 | 96.19 | 96.06 | 96.19 | 96.19 | - | 96.05 | 484 151.00 | 504 | 17 | 13.1600 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 99.51 | 100.06 | 99.26 | 99.53 | 99.33 | 99.33 | 99.33 | 99.33 | 99.33 | 9 965 971.30 | 10 033 | 27 | 30.3200 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 99.16 | 99.16 | 98.59 | 98.73 | 98.74 | 98.73 | 98.73 | - | 98.71 | 84 920.10 | 86 | 19 | 28.1700 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 97.95 | 97.95 | 97.95 | 97.95 | 97.95 | 97.95 | 97.95 | 98.05 | 98.01 | 9 795.00 | 10 | 1 | 11.7400 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | - | - | - | - | 97.37 | 97.37 | 97.37 | 97.38 | 97.37 | 0.00 | 0 | 0 | 2.5900 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | 97.86 | 97.95 | 96.98 | 96.98 | 97.65 | 97.45 | 97.45 | - | 97.59 | 170 895.50 | 175 | 26 | 6.3400 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 97.52 | 97.70 | 97.19 | 97.49 | 97.66 | 97.49 | 97.49 | - | 97.53 | 221 680.60 | 227 | 11 | 7.7000 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 97.20 | 97.50 | 96.50 | 97.28 | 97.12 | 97.28 | 97.28 | - | 97.14 | 21 366.50 | 22 | 11 | 16.9900 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | 100.27 | 100.31 | 99.56 | 100.28 | 100.07 | 100.28 | 100.28 | - | 99.52 | 150 104.00 | 150 | 11 | 15.7200 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | - | - | - | - | 100.00 | 100.00 | 100.00 | 100.01 | 100.00 | 0.00 | 0 | 0 | 0.0000 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 99.50 | 99.50 | 98.81 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 716 364.50 | 720 | 9 | 28.7300 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JX2F6 | РосбанкБ11 | оБ | 4B021402272B | | | | | - | 99.87 | 99.87 | - | - | 0.00 | 0 | 0 | 29.0700 |
| RU000A0JX2D1 | РосбанкБ12 | оБ | 4B021502272B | | | | | - | 99.92 | 99.92 | - | 99.73 | 0.00 | 0 | 0 | 29.0700 |
| RU000A0JWGS8 | РосбанкБ20 | оБ | 4B022003338B | | | | | - | 77.01 | 77.01 | - | - | 0.00 | 0 | 0 | 0.3000 |
| RU000A0JVNB2 | РосбанкБ25 | оБ | 4B022503338B | | | | | - | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | 3.4000 |
| RU000A0JWNB0 | РосбанкБ26 | оБ | 4B022603338B | | | | | - | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 27.4600 |
| RU000A0JUY9 | РосбанкБ08 | оБ | 4B020803338B | | | | | - | 83.05 | 83.05 | - | - | 0.00 | 0 | 0 | 1.1000 |
| RU000A0JUJG1 | Росбн14ИП | оБ | 41403338B | | | | | - | 106.01 | 106.01 | - | 102.98 | 0.00 | 0 | 0 | 6.2100 |
| RU000A0JUW23 | Росбн15ИП | оБ | 41503338B | | | | | - | 103.99 | 103.99 | - | - | 0.00 | 0 | 0 | 8.1600 |
| RU000A0JWUB5 | РосбнБ012 | оБ | 4B021203338B | | | | | - | 76.01 | 76.01 | - | - | 0.00 | 0 | 0 | 1.6700 |
| RU000A0JUCS1 | РоснефтьБ5 | оБ | 4B02-05-00122-A | | | | | - | 102.50 | 102.50 | - | 102.30 | 0.00 | 0 | 0 | 55.5600 |
| RU000A0JUCR3 | РоснефтьБ6 | оБ | 4B02-06-00122-A | 100.19 | 100.20 | 100.19 | 100.20 | 100.20 | 100.20 | 100.20 | - | 100.21 | 99 196.70 | 99 | 6 | 55.5600 |
| RU000A0JX355 | Роснфт1P2 | оБ | 4B02-02-00122-A-001P | 100.27 | 100.27 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.55 | 100.48 | 48 121.00 | 48 | 3 | 54.2500 |
| RU000A0JX413 | Роснфт1P3 | оБ | 4B02-03-00122-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.3800 |
| RU000A103FC3 | Роснфт2P11 | оБ | 4B02-11-00122-A-002P | | | | | - | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 757.5774 |
| RU000A0JV235 | РоснфтБ010 | оБ | 4B02-10-00122-A | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV243 | РоснфтБ011 | оБ | 4B02-11-00122-A | | | | | - | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV250 | РоснфтБ012 | оБ | 4B02-12-00122-A | | | | | - | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV268 | РоснфтБ013 | оБ | 4B02-13-00122-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV227 | РоснфтБ014 | оБ | 4B02-14-00122-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV1W5 | РоснфтБ02 | оБ | 4B02-02-00122-A | | | | | - | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV1X3 | РоснфтБ03 | оБ | 4B02-03-00122-A | 102.57 | 102.99 | 102.17 | 102.81 | 102.80 | 102.82 | 102.82 | - | 102.49 | 120 280.90 | 117 | 19 | 46.3600 |
| RU000A0JV1Y1 | РоснфтБ04 | оБ | 4B02-04-00122-A | | | | | - | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV201 | РоснфтБ08 | оБ | 4B02-08-00122-A | | | | | - | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 46.3600 |
| RU000A0JV219 | РоснфтБ09 | оБ | 4B02-09-00122-A | 102.50 | 102.50 | 101.30 | 102.46 | 102.38 | 102.46 | 102.46 | - | 101.85 | 11 261.70 | 11 | 7 | 46.3600 |
| RU000A101MG4 | РоссетБ1P2 | оБ | 4B02-02-55385-E-001P | | | | | - | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | 5.8800 |
| RU000A101RH1 | РоссЦP02 | оБ | 4B02-02-10214-A-001P | | | | | - | 99.88 | 99.88 | - | - | 0.00 | 0 | 0 | 27.4600 |
| RU000A0JYVG8 | РОСЭКСИМБ1 | оБ | 40102790B | | | | | - | 99.90 | 99.90 | - | 100.49 | 0.00 | 0 | 0 | 3.5700 |
| RU000A101DE8 | РСетиЛЭБ03 | оБ | 4B02-03-00073-A | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | - | 99.25 | 212 148.00 | 213 | 3 | 20.0400 |
| RU000A101DF5 | РСетиЛЭБ04 | оБ | 4B02-04-00073-A | 98.60 | 99.00 | 97.80 | 99.00 | 98.75 | 99.00 | 99.00 | - | 99.23 | 15 800.00 | 16 | 3 | 20.0400 |
| RU000A101FY1 | РСетиМР1P2 | оБ | 4B02-02-65116-D-001P | 99.00 | 99.67 | 99.00 | 99.67 | 99.09 | 99.67 | 99.67 | - | 99.30 | 39 635.40 | 40 | 7 | 17.1900 |
| RU000A101XH9 | РСетиМР1P3 | оБ | 4B02-03-65116-D-001P | 98.46 | 98.46 | 98.46 | 98.46 | 98.46 | 98.46 | 98.46 | - | 97.45 | 19 692.00 | 20 | 1 | 6.2300 |
| RU000A101RF5 | РСетиЦП1P1 | оБ | 4B02-01-12665-E-001P | 99.49 | 99.50 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 74 148 677.70 | 75 049 | 12 | 27.7100 |
| RU000A101459 | РСетиЦПБ02 | оБ | 4B02-02-12665-E | | | | | - | 99.99 | 99.99 | - | 99.70 | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JTVJ2 | РСХБ 20 | оБ | 42003349B | 103.56 | 103.56 | 102.82 | 102.82 | 102.85 | 102.82 | 102.82 | 102.10 | 102.10 | 32 910.40 | 32 | 6 | 19.1300 |
| RU000A0JU6A1 | РСХБ 22 | оБ | 42203349B | | | | | - | 104.90 | 104.90 | - | - | 0.00 | 0 | 0 | 12.1600 |
| RU000A0JUAD7 | РСХБ 23 | оБ | 42303349B | | | | | - | 103.40 | 103.40 | 103.49 | 103.49 | 0.00 | 0 | 0 | 4.4100 |
| RU000A101DD0 | РСХБ Б02RP | оБ | 4B021703349B001P | 99.98 | 100.70 | 99.72 | 99.93 | 99.99 | 99.93 | 99.93 | 99.99 | 99.99 | 1 683 750.80 | 1 684 | 44 | 0.8300 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1011R1 | PCXB БО10P | об | 4B021603349B001P | 99.09 | 99.09 | 98.04 | 98.88 | 98.85 | 98.88 | 98.88 | - | 98.41 | 113 682.70 | 115 | 13 | 3.4500 |
| RU000A0JW31 | PCXB БО13 | об | 4B021303349B | | | | | - | 100.45 | 100.45 | - | - | 0.00 | 0 | 0 | 13.6400 |
| RU000A0JW72 | PCXB БО14 | об | 4B021403349B | | | | | - | 100.01 | 100.01 | - | 99.82 | 0.00 | 0 | 0 | 12.9600 |
| RU000A0JV3R1 | PCXB БО15 | об | 4B021503349B | | | | | - | 101.00 | 101.00 | - | 100.91 | 0.00 | 0 | 0 | 19.9700 |
| RU000A0JV987 | PCXB БО17 | об | 4B021703349B | | | | | - | 99.60 | 99.60 | - | - | 0.00 | 0 | 0 | 1.7900 |
| RU000A0JV805 | PCXB БО8 | об | 4B020803349B | | | | | - | 99.57 | 99.57 | - | - | 0.00 | 0 | 0 | 4.8100 |
| RU000A0JWB3 | PCXB БО9 | об | 4B020903349B | | | | | - | 99.45 | 99.45 | 99.40 | 99.40 | 0.00 | 0 | 0 | 7.4800 |
| RU000A101780 | PCЭКСМБ2P1 | об | 4B020102790B002P | | | | | - | 95.61 | 95.61 | 92.90 | 92.91 | 0.00 | 0 | 0 | 31.3800 |
| RU000A101T56 | PCЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | - | 97.57 | 97.57 | - | 98.45 | 0.00 | 0 | 0 | 28.3100 |
| RU000A101UE2 | PCЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | - | 87.01 | 87.01 | - | - | 0.00 | 0 | 0 | 28.2000 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 100.70 | 100.70 | 100.29 | 100.40 | 100.65 | 100.48 | 100.48 | 100.65 | 100.65 | 1 770 493.40 | 1 759 | 19 | 9.3700 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 99.98 | 100.02 | 99.75 | 99.88 | 99.87 | 99.87 | 99.87 | - | 99.88 | 187 750.00 | 188 | 12 | 29.9200 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 98.06 | 99.00 | 98.06 | 98.94 | 98.92 | 98.94 | 98.94 | 98.92 | 98.92 | 33 534 860.80 | 33 900 | 61 | 14.9600 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 98.99 | 98.99 | 98.86 | 98.95 | 98.95 | 98.95 | 98.95 | 98.95 | 98.95 | 613 678.17 | 886 | 44 | 0.9300 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 100.38 | 100.44 | 100.13 | 100.44 | 100.29 | 100.42 | 100.42 | - | 100.48 | 25 071.30 | 25 | 14 | 13.2700 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.2200 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 99.69 | 99.80 | 99.53 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 27 618 282.10 | 27 728 | 224 | 24.1200 |
| RU000A103DS4 | СибурХ БО3 | об | 4B02-03-65134-D | 95.62 | 95.63 | 95.62 | 95.63 | 95.63 | 95.63 | 95.63 | 97.99 | 97.99 | 1 912.50 | 2 | 2 | 29.3400 |
| RU000A103T39 | СибурХБ005 | об | 4B02-05-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103T47 | СибурХБ006 | об | 4B02-06-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103T62 | СибурХБ007 | об | 4B02-07-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103T70 | СибурХБ008 | об | 4B02-08-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103T96 | СибурХБ009 | об | 4B02-09-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103TA8 | СибурХБ010 | об | 4B02-10-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103TC4 | СибурХБ011 | об | 4B02-11-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103TB6 | СибурХБ012 | об | 4B02-12-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103T88 | СибурХБ013 | об | 4B02-13-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A103T54 | СибурХБ014 | об | 4B02-14-65134-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 139.7296 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 99.53 | 100.16 | 99.53 | 99.79 | 99.71 | 99.74 | 99.74 | 99.71 | 99.71 | 1 118 765.90 | 1 122 | 134 | 16.2700 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 100.13 | 100.18 | 99.85 | 99.88 | 100.00 | 99.88 | 99.88 | - | 100.01 | 356 000.50 | 356 | 51 | 32.7100 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 96.64 | 96.64 | 95.70 | 95.90 | 95.96 | 95.98 | 95.98 | 95.96 | 95.96 | 546 996.60 | 570 | 70 | 6.0200 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 95.29 | 95.29 | 94.27 | 94.89 | 94.65 | 94.89 | 94.89 | 94.65 | 94.65 | 548 000.00 | 579 | 68 | 1.0800 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 99.19 | 99.19 | 98.53 | 98.53 | 99.01 | 98.53 | 98.53 | - | 98.27 | 4 950.50 | 5 | 3 | 22.1900 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 103.30 | 103.50 | 103.20 | 103.40 | 103.45 | 103.40 | 103.40 | - | 103.34 | 426 223.80 | 412 | 30 | 27.8600 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 102.83 | 102.83 | 102.51 | 102.51 | 102.58 | 102.52 | 102.52 | - | 102.60 | 71 802.50 | 70 | 24 | 27.9500 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 92.68 | 93.50 | 92.68 | 93.18 | 93.22 | 93.12 | 93.12 | 93.22 | 93.22 | 1 911 953.60 | 2 051 | 68 | 23.2500 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | - | 89.11 | 89.11 | - | 94.61 | 0.00 | 0 | 0 | 12.8700 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1007H0 | Славнеф1P2 | оБ | 4B02-02-00221-A-001P | 99.99 | 99.99 | 99.51 | 99.51 | 99.57 | 99.51 | 99.51 | 98.31 | 98.26 | 7 965.60 | 8 | 2 | 16.1200 |
| RU000A1013U1 | Славнеф1P3 | оБ | 4B02-03-00221-A-001P | | | | | - | 99.92 | 99.92 | - | 99.90 | 0.00 | 0 | 0 | 1.1600 |
| RU000A103PD0 | Славнеф2P1 | оБ | 4B02-01-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.3500 |
| RU000A103PG3 | Славнеф2P2 | оБ | 4B02-02-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.3500 |
| RU000A1043J1 | Славнеф2P3 | оБ | 4B02-03-00221-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.7200 |
| RU000A101XE6 | Совкмл П02 | оБ | 4B02-02-00303-R-001P | 98.41 | 98.84 | 98.34 | 98.83 | 98.81 | 98.83 | 98.83 | 98.81 | 98.81 | 509 753.28 | 938 | 16 | 4.1800 |
| RU000A102GW1 | Совкмл П03 | оБ | 4B02-03-00303-R-001P | 100.99 | 101.00 | 95.55 | 95.55 | 99.82 | 95.55 | 95.55 | - | 98.21 | 39 027.67 | 46 | 3 | 12.2600 |
| RU000A102QQ2 | Совкмл П04 | оБ | 4B02-04-00303-R-001P | | | | | - | 99.88 | 99.88 | - | 96.16 | 0.00 | 0 | 0 | 3.1800 |
| RU000A104388 | Совкмл П05 | оБ | 4B02-05-00303-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.0300 |
| RU000A1018M7 | СОПФ ФПФ 1 | оБ | 4-01-00471-R-001P | | | | | - | 86.01 | 86.01 | 85.26 | 85.26 | 0.00 | 0 | 0 | 8.4300 |
| RU000A101UU8 | Соц.разв01 | оБ | 4-01-00550-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.7300 |
| RU000A101UW4 | Соц.разв02 | оБ | 4-02-00550-R | 107.60 | 107.60 | 107.60 | 107.60 | 107.60 | 107.60 | 107.60 | - | 106.42 | 793.46 | 1 | 1 | 17.1300 |
| RU000A1035D0 | СТМ 1P1 | оБ | 4B02-01-55323-E-001P | 97.35 | 97.40 | 97.30 | 97.30 | 97.37 | 97.31 | 97.31 | 97.37 | 97.37 | 511 190.50 | 525 | 88 | 0.8900 |
| RU000A103G00 | СТМ 1P2 | оБ | 4B02-02-55323-E-001P | 92.50 | 92.50 | 91.80 | 92.20 | 92.00 | 92.20 | 92.20 | 92.00 | 92.00 | 1 726 755.70 | 1 877 | 100 | 29.7900 |
| RU000A100MG6 | СэтлГрБ1P2 | оБ | 4B02-02-36160-R-001P | 100.17 | 100.17 | 100.01 | 100.06 | 100.12 | 100.06 | 100.06 | - | 100.12 | 137 160.50 | 137 | 11 | 12.3700 |
| RU000A1030X9 | СэтлГрБ1P3 | оБ | 4B02-03-36160-R-001P | 97.37 | 97.50 | 96.96 | 97.50 | 97.25 | 97.50 | 97.50 | - | 97.31 | 191 577.60 | 197 | 44 | 9.5500 |
| RU000A103WQ8 | СэтлГрБ1P4 | оБ | 4B02-04-36160-R-001P | 99.00 | 99.00 | 96.07 | 98.00 | 97.75 | 98.00 | 98.00 | 97.75 | 97.75 | 736 070.10 | 753 | 59 | 10.1000 |
| RU000A1053A9 | СэтлГрБ2P1 | оБ | 4B02-01-36160-R-002P | 103.00 | 103.18 | 102.64 | 103.04 | 102.97 | 102.92 | 102.92 | 102.97 | 102.97 | 1 892 670.00 | 1 838 | 79 | 4.3300 |
| RU000A103WR6 | ТелХолБ2-1 | оБ | 4B02-01-53015-K-002P | 100.95 | 100.95 | 99.79 | 99.95 | 99.98 | 99.95 | 99.95 | 99.98 | 99.98 | 611 885.70 | 612 | 26 | 10.1500 |
| RU000A1058K7 | ТелХолБ2-2 | оБ | 4B02-02-53015-K-002P | 102.88 | 102.88 | 101.51 | 102.19 | 102.29 | 102.19 | 102.19 | - | 102.08 | 136 044.70 | 133 | 18 | 21.2300 |
| RU000A1030K6 | ТелХолПБ05 | оБ | 4B02-05-53015-K-001P | 98.44 | 98.44 | 96.20 | 97.30 | 96.80 | 97.30 | 97.30 | 96.80 | 96.80 | 921 563.00 | 952 | 48 | 9.9000 |
| RU000A0JWU31 | ТКК кл. А1 | оБ | 4-01-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.0600 |
| RU000A0ZYBA9 | ТКК кл. А2 | оБ | 4-03-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.2700 |
| RU000A0ZYG7 | ТКК кл. А3 | оБ | 4-04-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 34.0100 |
| RU000A0ZYG5 | ТКК кл. А4 | оБ | 4-05-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 71.7400 |
| RU000A0JWU23 | ТКК кл.Б | оБ | 4-02-36523-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.1100 |
| RU000A0ZYCR1 | ТКХ БП1 | оБ | 4B02-01-00349-R-001P | 99.81 | 100.04 | 99.80 | 100.00 | 99.95 | 100.00 | 100.00 | 100.13 | 100.14 | 67 968.70 | 68 | 8 | 13.9100 |
| RU000A102SC8 | ТМК 1P02 | оБ | 4B02-02-29031-H-001P | 97.80 | 98.19 | 97.34 | 97.93 | 98.12 | 97.93 | 97.93 | 98.12 | 98.12 | 1 769 159.70 | 1 803 | 38 | 1.9600 |
| RU000A102TJ1 | ТМК 1P03 | оБ | 4B02-03-29031-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 17.7200 |
| RU000A0JXPD9 | ТМК БО-6 | оБ | 4B02-06-29031-H | 99.82 | 99.84 | 99.82 | 99.84 | 99.83 | 99.84 | 99.84 | - | 99.47 | 3 993.30 | 4 | 3 | 9.4900 |
| RU000A0JXSF8 | ТМК БО-7 | оБ | 4B02-07-29031-H | 99.10 | 99.40 | 99.05 | 99.05 | 99.23 | 99.05 | 99.05 | 99.23 | 99.23 | 21 602 322.10 | 21 771 | 16 | 0.8300 |
| RU000A1026V1 | ТойотаБ1P4 | оБ | 4B02-04-03470-B-001P | 98.15 | 98.15 | 98.14 | 98.14 | 98.15 | 98.14 | 98.14 | 96.30 | 96.30 | 1 962.90 | 2 | 2 | 8.4100 |
| RU000A104L36 | ТойотаБ1P5 | оБ | 4B02-05-03470-B-001P | 104.70 | 105.27 | 104.70 | 104.70 | 104.92 | 104.70 | 104.70 | 104.92 | 104.92 | 593 829.50 | 566 | 13 | 28.7200 |
| RU000A1018C8 | ТрансмхПБ4 | оБ | 4B02-04-35992-H-001P | 95.60 | 96.99 | 95.52 | 96.99 | 96.17 | 96.99 | 96.99 | - | 96.72 | 6 732.10 | 7 | 3 | 30.8500 |
| RU000A101PU8 | ТрансмхПБ5 | оБ | 4B02-05-35992-H-001P | 98.53 | 98.63 | 98.53 | 98.60 | 98.58 | 98.60 | 98.60 | - | 98.72 | 5 915.00 | 6 | 5 | 1.0000 |
| RU000A1038D4 | ТрансмхПБ6 | оБ | 4B02-06-35992-H-001P | 96.89 | 96.91 | 96.21 | 96.60 | 96.70 | 96.60 | 96.60 | - | 97.00 | 101 540.10 | 105 | 22 | 37.9300 |
| RU000A0JXK99 | ТрансФ1P02 | оБ | 4B02-02-50156-A-001P | | | | | - | 98.49 | 98.49 | - | 95.10 | 0.00 | 0 | 0 | 20.1600 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JXVB1 | ТрансФ1P03 | оБ | 4B02-03-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.5800 |
| RU000A0ZYEB1 | ТрансФ1P04 | оБ | 4B02-04-50156-A-001P | 96.06 | 97.50 | 96.06 | 97.43 | 97.13 | 97.43 | 97.43 | 97.13 | 97.13 | 828 485.50 | 853 | 93 | 9.8600 |
| RU000A100TS6 | ТрансФ1P06 | оБ | 4B02-06-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22.4400 |
| RU000A103M36 | ТрансФ1P07 | оБ | 4B02-07-50156-A-001P | 90.39 | 90.90 | 90.25 | 90.60 | 90.52 | 90.60 | 90.60 | 90.52 | 90.52 | 1 358 760.60 | 1 501 | 275 | 0.2700 |
| RU000A103WM7 | ТрансФ1P08 | оБ | 4B02-08-50156-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 10.9600 |
| RU000A0JVHN1 | ТрансФБ039 | оБ | 4B02-14-50156-A | 93.00 | 94.05 | 93.00 | 94.00 | 93.77 | 94.00 | 94.00 | - | 90.00 | 12 190.50 | 13 | 6 | 40.5200 |
| RU000A0JVPS1 | ТрансФБ040 | оБ | 4B02-15-50156-A | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 27.5900 |
| RU000A0JVS36 | ТрансФБ041 | оБ | 4B02-16-50156-A | | | | | - | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 23.8800 |
| RU000A0JWK90 | ТрнфБ01P1 | оБ | 4B02-01-00206-A-001P | 101.13 | 101.16 | 100.69 | 101.14 | 100.97 | 101.14 | 101.14 | - | 100.53 | 76 738.30 | 76 | 19 | 48.5500 |
| RU000A0JWMS6 | ТрнфБ01P2 | оБ | 4B02-02-00206-A-001P | | | | | - | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 39.9200 |
| RU000A0JWPW1 | ТрнфБ01P3 | оБ | 4B02-03-00206-A-001P | 101.22 | 101.22 | 101.09 | 101.11 | 101.11 | 101.11 | 101.11 | - | 101.21 | 22 244.20 | 22 | 4 | 30.2900 |
| RU000A0JXC24 | ТрнфБ01P5 | оБ | 4B02-05-00206-A-001P | 100.59 | 100.94 | 99.44 | 100.89 | 100.49 | 100.89 | 100.89 | 100.49 | 100.49 | 564 726.90 | 562 | 41 | 31.1700 |
| RU000A0ZZ9W4 | УркаПБ04P | оБ | 4B02-04-00296-A-001P | 99.68 | 99.76 | 99.53 | 99.73 | 99.70 | 99.73 | 99.73 | 99.70 | 99.70 | 1 577 323.20 | 1 582 | 38 | 36.2800 |
| RU000A101GZ6 | УркаПБ06P | оБ | 4B02-06-00296-A-001P | 94.72 | 95.47 | 94.72 | 95.19 | 95.10 | 95.19 | 95.19 | 95.10 | 95.10 | 5 982 912.20 | 6 291 | 72 | 17.0800 |
| RU000A0ZYLF7 | ФПК 1P-02 | оБ | 4B02-02-55465-E-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.45 | 99.94 | 325 837.00 | 326 | 1 | 35.2500 |
| RU000A0ZYX69 | ФПК 1P-03 | оБ | 4B02-03-55465-E-001P | 97.01 | 97.03 | 97.00 | 97.00 | 97.01 | 97.01 | 97.01 | - | 97.01 | 8 730.80 | 9 | 9 | 17.7500 |
| RU000A0ZZRK1 | ФПК 1P-04 | оБ | 4B02-04-55465-E-001P | | | | | - | 101.39 | 101.39 | - | 100.17 | 0.00 | 0 | 0 | 8.2900 |
| RU000A0ZZTL5 | ФПК 1P-05 | оБ | 4B02-05-55465-E-001P | | | | | - | 101.00 | 101.00 | - | 100.85 | 0.00 | 0 | 0 | 5.5800 |
| RU000A100E88 | ФПК 1P-06 | оБ | 4B02-06-55465-E-001P | | | | | - | 99.79 | 99.79 | 99.38 | 99.77 | 0.00 | 0 | 0 | 0.2300 |
| RU000A1012B3 | ФПК 1P-07 | оБ | 4B02-07-55465-E-001P | | | | | - | 93.06 | 93.06 | - | 93.99 | 0.00 | 0 | 0 | 2.8400 |
| RU000A0ZYJ91 | ФСК РС Б4 | оБ | 4B02-04-65018-D | 100.74 | 100.74 | 99.20 | 99.65 | 99.51 | 99.65 | 99.65 | - | 99.37 | 14 926.30 | 15 | 13 | 18.7400 |
| RU000A1056S4 | ФСК РС Б5 | оБ | 4B02-05-65018-D | 98.74 | 98.74 | 98.50 | 98.50 | 98.51 | 98.50 | 98.50 | 97.70 | 97.70 | 243 319.00 | 247 | 2 | 15.6000 |
| RU000A105DN0 | ФСК РС Б06 | оБ | 4B02-06-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.5800 |
| RU000A105DR1 | ФСК РС Б07 | оБ | 4B02-07-65018-D | | | | | - | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 5.5800 |
| RU000A0JT7T2 | ФСК РС-21 | оБ | 4-21-65018-D | | | | | - | 97.03 | 97.03 | - | - | 0.00 | 0 | 0 | 9.7300 |
| RU000A0JSQ58 | ФСК РС-22 | оБ | 4-22-65018-D | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | 100.98 | - | 100.18 | 2 019.60 | 2 | 2 | 31.3400 |
| RU000A103F27 | ЦППК 1P-03 | оБ | 4B02-03-11252-A-001P | 98.98 | 99.53 | 98.74 | 99.38 | 99.05 | 99.36 | 99.36 | 99.05 | 99.05 | 3 191 481.30 | 3 222 | 83 | 34.3600 |
| RU000A0JXME4 | ЧТПЗ 1P3 | оБ | 4B02-03-00182-A-001P | 100.65 | 100.80 | 100.53 | 100.75 | 100.75 | 100.75 | 100.75 | - | 100.74 | 130 976.60 | 130 | 11 | 18.0700 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | оБ | 4B02-04-00182-A-001P | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | - | 98.40 | 1 999.40 | 2 | 2 | 36.3600 |
| RU000A102F85 | ЧТПЗ 1P6 | оБ | 4B02-06-00182-A-001P | 97.72 | 98.85 | 97.61 | 98.85 | 98.01 | 98.85 | 98.85 | - | 97.94 | 179 359.30 | 183 | 47 | 0.0000 |
| RU000A102VW0 | ЭлемЛиз1P3 | оБ | 4B02-03-36193-R-001P | 98.21 | 99.50 | 98.20 | 98.99 | 98.92 | 98.99 | 98.99 | - | 98.33 | 128 353.82 | 173 | 13 | 11.8700 |
| RU000A100824 | Энел 1P-2R | оБ | 4B02-02-50077-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.2800 |
| RU000A0ZUYU39 | ЭталФинБП2 | оБ | 4B02-02-55338-H-001P | 99.38 | 99.75 | 99.00 | 99.23 | 99.35 | 99.34 | 99.34 | 99.35 | 99.35 | 1 291 502.80 | 1 300 | 118 | 22.6500 |
| RU000A103QH9 | ЭталФинП03 | оБ | 4B02-03-55338-H-001P | 91.79 | 92.30 | 91.77 | 91.91 | 92.26 | 91.91 | 91.91 | 92.26 | 92.26 | 3 251 276.10 | 3 524 | 62 | 17.4500 |
| RU000A105GS2 | ЮГК 1P1 | оБ | 4B02-01-33010-D-001P | | | | | 100.2000 | 100.9980 | 100.9980 | 100.3055 | 100.3055 | 0.00 | 0 | 0 | 6.3935 |
| RU000A102B48 | ЯТЭК 1P-1 | оБ | 4B02-01-20510-F-001P | 98.80 | 98.80 | 98.62 | 98.65 | 98.69 | 98.64 | 98.64 | 98.69 | 98.69 | 5 220 884.80 | 5 290 | 143 | 6.5200 |
| RU000A102ZH2 | ЯТЭК 1P-2 | оБ | 4B02-02-20510-F-001P | 97.10 | 97.12 | 96.53 | 96.93 | 96.96 | 96.93 | 96.93 | 96.96 | 96.96 | 1 725 962.10 | 1 780 | 140 | 12.5300 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104FX7 | AAG-01 | оb | 4-01-00627-R | 89.60 | 92.30 | 89.60 | 90.39 | 91.21 | 90.39 | 90.39 | 91.21 | 91.21 | 652 159.80 | 715 | 46 | 12.5200 |
| XS2183144810 | ALFA-23 EU | оb | | | | | | - | 103.1000 | 103.1000 | - | - | 0.00 | 0 | 0 | 800.7118 |
| XS2063279959 | ALFA-30 | оb | | 77.9596 | 77.9598 | 77.9596 | 77.9597 | 77.9787 | 75.5000 | 75.5000 | 77.9787 | 77.9787 | 710 431.76 | 15 | 5 | 441.8020 |
| XS1760786340 | ALFA-perp2 | оb | | 78.1999 | 78.2000 | 78.1999 | 78.2000 | 77.4577 | 76.7001 | 76.7001 | 77.4577 | 77.4577 | 142 524.13 | 3 | 2 | 340.1268 |
| XS1843441731 | ALRS-24 | оb | | | | | | - | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 392.3566 |
| XS2010030919 | ALRS-27 | оb | | | | | | - | 72.1800 | 72.1800 | - | - | 0.00 | 0 | 0 | 805.6390 |
| XS1822383094 | BCS 09/23 | оb | | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | - | 88.40 | 179 000.00 | 2 | 2 | |
| XS2269286345 | BCS GMf11 | оb | | | | | | - | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | оb | | | | | | - | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | оb | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | оb | | | | | | - | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | оb | | | | | | - | 122.38 | 122.38 | - | - | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | оb | | | | | | - | 68.05 | 68.05 | - | - | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | оb | | | | | | - | 27.44 | 27.44 | - | - | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | оb | | | | | | - | 78.90 | 78.90 | - | - | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | оb | | | | | | - | 60.50 | 60.50 | - | - | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | оb | | | | | | - | 72.00 | 72.00 | - | - | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | оb | | | | | | - | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | оb | | | | | | - | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | оb | | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | оb | | | | | | - | 60.00 | 60.00 | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | оb | | | | | | - | 69.99 | 69.99 | - | - | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | оb | | | | | | - | 53.40 | 53.40 | - | - | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | оb | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | оb | | | | | | - | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | оb | | | | | | - | 67.00 | 67.00 | - | - | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | оb | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | оb | | | | | | - | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | оb | | | | | | - | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | оb | | | | | | - | 77.36 | 77.36 | - | - | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | оb | | | | | | - | 70.41 | 70.41 | - | - | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | оb | | | | | | - | 48.63 | 48.63 | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | оb | | | | | | - | 60.29 | 60.29 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | оb | | | | | | - | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS2206912847 | BCSALORLV3 | оБ | | | | | | - | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | оБ | | | | | | - | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | оБ | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1634369067 | BLR-23 | оБ | | | | | | - | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 1 055.7769 |
| XS1634369224 | BLR-27 | оБ | | | | | | - | 75.9098 | 75.9098 | - | - | 0.00 | 0 | 0 | 1 930.1416 |
| XS1760804184 | BLR-30 | оБ | | | | | | - | 72.5000 | 72.5000 | - | - | 0.00 | 0 | 0 | 952.1188 |
| XS2120882183 | BLR-31 | оБ | | | | | | - | 74.4000 | 74.4000 | - | - | 0.00 | 0 | 0 | 1 022.5068 |
| XS1143363940 | CBOM 05/25 | оБ | | | | | | - | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 137.5000 |
| XS2392969395 | CBOM Finan | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 707.7186 |
| XS1759801720 | CBOM-23 | оБ | | | | | | - | 103.4648 | 103.4648 | - | - | 0.00 | 0 | 0 | 983.4230 |
| XS1964558339 | CBOM-24 | оБ | | | | | | - | 88.8000 | 88.8000 | - | - | 0.00 | 0 | 0 | 1 850.6308 |
| XS1951067039 | CBOM-24 EU | оБ | | | | | | - | 90.0000 | 90.0000 | - | - | 0.00 | 0 | 0 | 2 518.6781 |
| XS2099763075 | CBOM-25 | оБ | | | | | | 85.3250 | 87.9000 | 87.9000 | - | - | 0.00 | 0 | 0 | 951.7814 |
| XS2384475930 | CBOM-26 | оБ | | | | | | - | 67.2667 | 67.2667 | - | - | 0.00 | 0 | 0 | 444.6709 |
| XS2281299763 | CBOM-26 EU | оБ | | | | | | - | 73.0000 | 73.0000 | - | - | 0.00 | 0 | 0 | 1 677.3845 |
| XS1589106910 | CBOM-27 | оБ | | | | | | - | 69.9999 | 69.9999 | - | - | 0.00 | 0 | 0 | 683.4600 |
| XS1601094755 | CBOM-perp | оБ | | | | | | - | 100.9998 | 100.9998 | - | - | 0.00 | 0 | 0 | 363.9855 |
| XS2010044548 | CHP-24 | оБ | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 531.5800 |
| XS1772800204 | DME-23 | оБ | | | | | | - | 94.8300 | 94.8300 | - | - | 0.00 | 0 | 0 | 890.6918 |
| XS2278534099 | DME-28 | оБ | | | | | | - | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 1 002.1548 |
| XS1961080501 | EUCH-24 | оБ | | | | | | - | 104.3496 | 104.3496 | - | - | 0.00 | 0 | 0 | 705.3982 |
| XS1533915721 | EVR-23 | оБ | | | | | | - | 95.1005 | 95.1005 | - | - | 0.00 | 0 | 0 | 625.8721 |
| XS1843443273 | EVR-24 | оБ | | | | | | - | 98.4999 | 98.4999 | - | - | 0.00 | 0 | 0 | 505.0010 |
| XS2157526315 | GAZ-25 EU2 | оБ | | | | | | - | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | 1 166.4690 |
| XS1951084471 | GAZ-26 | оБ | | | | | | - | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 938.6184 |
| XS1795409082 | GAZ-26 EUR | оБ | | | | | | - | 93.9000 | 93.9000 | - | - | 0.00 | 0 | 0 | 1 096.9248 |
| XS2301292400 | GAZ-27 EUR | оБ | | | | | | - | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 741.3998 |
| XS2196334671 | GAZ-27_2 | оБ | | | | | | - | 88.1500 | 88.1500 | - | - | 0.00 | 0 | 0 | 759.4000 |
| XS0885736925 | GAZ-28 | оБ | | | | | | - | 92.5000 | 92.5000 | - | - | 0.00 | 0 | 0 | 943.9342 |
| XS2291819980 | GAZ-29 | оБ | | | | | | - | 66.7200 | 66.7200 | - | - | 0.00 | 0 | 0 | 607.3512 |
| XS2124187571 | GAZ-30 | оБ | | | | | | - | 74.1001 | 74.1001 | - | - | 0.00 | 0 | 0 | 515.5482 |
| XS2363250833 | GAZ-31 | оБ | | | | | | - | 70.0000 | 70.0000 | - | - | 0.00 | 0 | 0 | 797.3700 |
| XS2243636219 | GAZ-perp E | оБ | | | | | | - | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 2 074.8424 |
| XS2243631095 | GAZ-perp U | оБ | | | | | | - | 85.0000 | 85.0000 | - | - | 0.00 | 0 | 0 | 954.5076 |
| XS0316524130 | GAZPR-37 | оБ | | | | | | - | 100.1000 | 100.1000 | - | - | 0.00 | 0 | 0 | 1 266.7872 |
| XS1589324075 | GMKN-23 | оБ | | | | | | 97.0311 | 98.0251 | 98.0251 | 98.2745 | 98.2155 | 0.00 | 0 | 0 | 332.1110 |
| XS2069992258 | GMKN-24 | оБ | | | | | | - | 98.6500 | 98.6500 | - | - | 0.00 | 0 | 0 | 176.5605 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS2134628069 | GMKN-25 | оb | | | | | | 87.0250 | 95.0000 | 95.0000 | - | 86.2408 | 0.00 | 0 | 0 | 335.6548 |
| XS1577961516 | GTLK-24 | оb | | | | | | 88.0250 | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 1 548.1213 |
| XS1713473608 | GTLK-25 | оb | | | | | | 83.0250 | 89.2000 | 89.2000 | - | - | 0.00 | 0 | 0 | 421.7202 |
| XS2010044381 | GTLK-26 | оb | | | | | | - | 82.0000 | 82.0000 | - | - | 0.00 | 0 | 0 | 843.5229 |
| XS2131995958 | GTLK-27 | оb | | | | | | - | 87.9824 | 87.9824 | - | - | 0.00 | 0 | 0 | 619.9236 |
| XS2249778247 | GTLK-28 | оb | | | | | | - | 82.9000 | 82.9000 | - | - | 0.00 | 0 | 0 | 753.3248 |
| RU000A102DK3 | iMT-FREE02 | оb | 4B02-02-53817-H-001P | 73.58 | 74.50 | 73.50 | 74.17 | 73.91 | 74.18 | 74.18 | 73.91 | 73.91 | 3 306 564.40 | 4 474 | 473 | 1.8700 |
| RU000A101XD8 | iMT_FREE01 | оb | 4B02-01-53817-H-001P | 82.23 | 84.80 | 81.73 | 82.29 | 82.39 | 82.29 | 82.29 | 82.39 | 82.39 | 2 918 330.20 | 3 542 | 382 | 39.1700 |
| RU000A102LB5 | iПМЕДДМ1P1 | оb | 4B02-01-00560-R-001P | 98.49 | 98.49 | 97.80 | 97.80 | 97.87 | 97.80 | 97.80 | - | 97.82 | 238 793.40 | 244 | 36 | 41.1200 |
| RU000A103G91 | iПМЕДДМ1P2 | оb | 4B02-02-00560-R-001P | 96.41 | 96.48 | 95.88 | 95.96 | 96.12 | 95.96 | 95.96 | - | 96.27 | 378 696.50 | 394 | 50 | 31.8500 |
| RU000A1053T9 | iПМЕДДМ1P3 | оb | 4B02-03-00560-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.4500 |
| RU000A101LV5 | iСЛТ001P03 | оb | 4B02-03-45848-H-001P | 99.99 | 100.00 | 99.95 | 99.99 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 1 412 771.60 | 1 413 | 49 | 12.0500 |
| RU000A1029T9 | iСЛТ001P04 | оb | 4B02-04-45848-H-001P | 98.00 | 98.50 | 97.84 | 97.85 | 98.25 | 97.85 | 97.85 | 98.25 | 98.25 | 1 697 775.50 | 1 728 | 166 | 16.0900 |
| RU000A104US6 | iYOM3 Б-4 | оb | 4B02-04-55470-E | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 51.1700 |
| RU000A100EV2 | iYOM3 Б-П1 | оb | 4B02-01-55470-E-001P | | | | | - | 96.10 | 96.10 | - | - | 0.00 | 0 | 0 | 4.9300 |
| RU000A102HU3 | iYOM3 Б-П2 | оb | 4B02-02-55470-E-001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | - | 98.04 | 49 450.00 | 50 | 2 | 33.8600 |
| RU000A102GY7 | iXэдX1P01R | оb | 4B02-01-00565-R-001P | 96.88 | 97.05 | 96.62 | 97.03 | 96.90 | 96.91 | 96.91 | 96.90 | 96.90 | 1 460 349.70 | 1 507 | 149 | 13.7800 |
| RU000A1043L7 | Kviku1P1 | оb | 4-01-00623-R-001P | 92.15 | 92.15 | 91.72 | 92.08 | 91.87 | 92.08 | 92.08 | - | 91.86 | 191 093.20 | 208 | 26 | 3.9900 |
| XS1843434959 | MMK-24 | оb | | | | | | - | 92.0500 | 92.0500 | - | - | 0.00 | 0 | 0 | 1 225.5872 |
| XS0921331509 | MTS-23 | оb | | | | | | - | 99.5000 | 99.5000 | - | - | 0.00 | 0 | 0 | 1 510.3622 |
| RU000A103WZ9 | NexTouchB1 | оb | 4B02-01-00615-R-001P | 95.58 | 95.60 | 95.57 | 95.57 | 95.60 | 95.57 | 95.57 | - | 95.65 | 32 502.40 | 34 | 9 | 11.0300 |
| XS2060792236 | NG-24 | оb | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 348.0584 |
| XS1405775617 | NLMK-23 | оb | | | | | | 95.0250 | 103.0000 | 103.0000 | - | - | 0.00 | 0 | 0 | 1 245.4160 |
| XS1577953174 | NLMK-24 | оb | | | | | | - | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 459.0151 |
| XS1843435337 | NLMK-26 | оb | | | | | | - | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 1 419.7405 |
| XS0864383723 | Novatek-22 | оb | | | | | | - | 97.1667 | 97.1667 | - | - | 0.00 | 0 | 0 | 1 238.7535 |
| XS1533922933 | PGIL-23 | оb | | | | | | - | 95.3822 | 95.3822 | - | - | 0.00 | 0 | 0 | 992.2826 |
| XS1713474325 | PGIL-24 | оb | | | | | | - | 103.6900 | 103.6900 | - | - | 0.00 | 0 | 0 | 951.7814 |
| XS1752568144 | PHOS-23 | оb | | | | | | - | 98.5001 | 98.5001 | - | - | 0.00 | 0 | 0 | 233.2455 |
| XS2099039542 | PHOS-25 | оb | | | | | | - | 98.2100 | 98.2100 | - | - | 0.00 | 0 | 0 | 648.5276 |
| USG76237AC37 | Rolls-Royc | оb | | | | | | - | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 426.9516 |
| XS1041815116 | RZD-23 EUR | оb | | | | | | - | 103.9750 | 103.9750 | - | - | 0.00 | 0 | 0 | 2 138.0062 |
| XS1843437036 | RZD-27 EUR | оb | | | | | | - | 75.1000 | 75.1000 | - | - | 0.00 | 0 | 0 | 724.9242 |
| XS0935311240 | SB-23 | оb | | | | | | - | 103.9990 | 103.9990 | - | - | 0.00 | 0 | 0 | 53.1580 |
| XS2010043656 | SCB-30 | оb | | | | | | - | 68.0000 | 68.0000 | - | 59.0667 | 0.00 | 0 | 0 | 702.0231 |
| XS2113968148 | SCB-perp | оb | | | | | | 57.5000 | 57.5000 | 57.5000 | 64.5636 | 63.4643 | 0.00 | 0 | 0 | |
| XS2393688598 | SCB-UNTD | оb | | | | | | - | 54.6666 | 54.6666 | 50.7978 | 48.9174 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS1433454243 | SCF-23 | об | | | | | | - | 93.6000 | 93.6000 | - | - | 0.00 | 0 | 0 | 1 478.5096 |
| XS1693971043 | SIB-23 | об | | | | | | - | 102.4999 | 102.4999 | - | - | 0.00 | 0 | 0 | |
| XS2010044621 | SIB-24 | об | | | | | | - | 97.1884 | 97.1884 | - | - | 0.00 | 0 | 0 | |
| XS2199713384 | SIB-25 | об | | | | | | - | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | |
| XS2046736919 | STL-24 | об | | | | | | 85.8757 | 95.9953 | 95.9953 | - | - | 0.00 | 0 | 0 | 388.0534 |
| XS2384174228 | SUEK-26 | об | | | | | | - | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | 421.4670 |
| XS2387703866 | TCS-perp2 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 700.9846 |
| XS2116222451 | TMK-27 | об | | | | | | - | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 773.7626 |
| AMUNIBB2DER6 | UBANK02/24 | об | | | | | | - | 101.2000 | 101.2000 | - | - | 0.00 | 0 | 0 | 21.4657 |
| XS2010040397 | URKA-24 | об | | | | | | - | 103.5100 | 103.5100 | - | - | 0.00 | 0 | 0 | 249.7582 |
| XS0559915961 | VEB FIN-25 | об | | | | | | - | 85.6600 | 85.6600 | - | - | 0.00 | 0 | 0 | 80.3276 |
| XS0993162683 | Veb-23 | об | | | | | | - | 88.8936 | 88.8936 | - | - | 0.00 | 0 | 0 | 80.2196 |
| XS0893212398 | VEB-23 EUR | об | | | | | | - | 98.0010 | 98.0010 | - | - | 0.00 | 0 | 0 | 1 964.9123 |
| XS0810596832 | VTB Eur | об | | | | | | 88.0000 | 50.0000 | 50.0000 | - | - | 0.00 | 0 | 0 | 2 773.4976 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 98.00 | 98.03 | 97.80 | 98.02 | 97.93 | 98.02 | 98.02 | 97.93 | 97.93 | 2 797 426.27 | 3 421 | 187 | 17.5700 |
| RU000A1046N6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | 97.21 | 97.76 | 97.19 | 97.30 | 97.33 | 97.30 | 97.30 | 97.33 | 97.33 | 2 438 054.70 | 2 505 | 113 | 29.3400 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | - | 100.41 | 100.41 | - | - | 0.00 | 0 | 0 | 14.6200 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | - | 100.94 | 100.94 | - | 100.00 | 0.00 | 0 | 0 | 1.7700 |
| RU000A105AS5 | АвАгроБ1P3 | об | 4B02-03-42849-A-001P | 99.08 | 99.08 | 99.06 | 99.06 | 99.06 | 99.06 | 99.06 | - | - | 45 568.10 | 46 | 3 | 10.6000 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 99.80 | 99.80 | 99.70 | 99.70 | 99.75 | 99.75 | 99.75 | - | 100.32 | 1 995.00 | 2 | 2 | 10.6800 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 95.56 | 95.86 | 95.18 | 95.59 | 95.58 | 95.59 | 95.59 | - | 95.15 | 53 525.70 | 56 | 14 | 13.9000 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 98.54 | 98.55 | 98.13 | 98.13 | 98.45 | 98.13 | 98.13 | - | 98.24 | 42 333.80 | 43 | 4 | 18.7800 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.2000 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0700 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | - | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 2.7000 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | - | 125.39 | 125.39 | - | - | 0.00 | 0 | 0 | 7.5900 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.5500 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.1800 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | - | 117.00 | 117.00 | - | - | 0.00 | 0 | 0 | 3.3500 |
| RU000A103HG0 | АйДиКолё01 | об | 4-01-00597-R | 90.89 | 91.00 | 90.50 | 90.82 | 90.81 | 90.82 | 90.82 | 90.81 | 90.81 | 829 116.90 | 913 | 40 | 8.5500 |
| RU000A104JV3 | АйДиКолё02 | об | 4-02-00597-R | 98.55 | 98.78 | 98.45 | 98.78 | 98.49 | 98.78 | 98.78 | - | 98.87 | 140 836.30 | 143 | 39 | 7.2300 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 99.37 | 99.79 | 98.30 | 98.78 | 99.01 | 98.67 | 98.67 | 99.01 | 99.01 | 2 078 223.90 | 2 099 | 130 | 7.5300 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 99.95 | 100.62 | 99.95 | 100.20 | 100.09 | 100.20 | 100.20 | - | 100.03 | 184 174.30 | 184 | 27 | 8.9000 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.9300 |
| RU000A104107 | АквилонЛР1 | об | 4B02-01-00057-L-001P | 96.34 | 96.36 | 96.00 | 96.26 | 96.20 | 96.25 | 96.25 | - | 96.10 | 130 837.80 | 136 | 23 | 5.0800 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | | | | | - | 97.50 | 97.50 | - | 95.42 | 0.00 | 0 | 0 | 17.4100 |
| RU000A0ZYU21 | АЛЬФА БО40 | об | 4B024001326B | 96.99 | 97.02 | 96.75 | 96.75 | 96.92 | 96.75 | 96.75 | - | 96.65 | 26 167.70 | 27 | 7 | 16.0100 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | | | | | - | 95.00 | 95.00 | - | 88.90 | 0.00 | 0 | 0 | 218 904.1100 |
| RU000A105HJ9 | АЛЬФАБ2Р18 | об | 4B02-18-01326-B-002P | 100.32 | 100.40 | 100.01 | 100.21 | 100.29 | 100.25 | 100.25 | 100.29 | 100.29 | 312 114 565.40 | 311 220 | 107 | 0.2500 |
| RU000A0JUJU90 | АльфаБО-13 | об | 4B021301326B | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.21 | 2 000.00 | 2 | 1 | 19.9900 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | - | 98.37 | 2 160.00 | 2 | 1 | 1.3100 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | - | 99.96 | 99.96 | - | 98.67 | 0.00 | 0 | 0 | 15.0200 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 99.50 | 99.81 | 99.30 | 99.70 | 99.75 | 99.70 | 99.70 | 99.72 | 99.72 | 19 499 675.20 | 19 555 | 22 | 23.8600 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | 99.18 | - | 99.08 | 302 499.00 | 305 | 3 | 1.3100 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 97.77 | 97.90 | 97.77 | 97.90 | 97.87 | 97.90 | 97.90 | - | 97.75 | 11 744.90 | 12 | 3 | 8.7300 |
| RU000A0ZYGB6 | АльфаБО-22 | об | 4B022201326B | | | | | - | 96.90 | 96.90 | - | 96.50 | 0.00 | 0 | 0 | 0.3100 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | 79.99 | 80.28 | 79.99 | 80.18 | 80.23 | 80.18 | 80.18 | - | 80.09 | 142 003.30 | 177 | 36 | 29.9200 |
| RU000A105DS9 | АПРИФП 2Р1 | об | 4B02-01-12464-K-002P | 100.00 | 100.00 | 99.89 | 99.99 | 99.95 | 99.99 | 99.99 | 99.95 | 99.95 | 3 899 182.20 | 3 901 | 302 | 13.8100 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 95.83 | 95.83 | 95.40 | 95.59 | 95.50 | 95.59 | 95.59 | 95.50 | 95.50 | 923 472.50 | 967 | 111 | 24.5800 |
| RU000A104WA0 | АПРИФП БП5 | об | 4B02-05-12464-K-001P | 99.95 | 99.95 | 99.75 | 99.92 | 99.84 | 99.92 | 99.92 | 99.84 | 99.84 | 2 701 759.10 | 2 706 | 265 | 44.7100 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 63.6200 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 64.4400 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | - | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 44.0500 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | - | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 15.5300 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | - | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 17.0100 |
| RU000A104C78 | АРЕНЗАПРО1 | об | 4B02-01-00433-R | 99.00 | 99.35 | 98.60 | 99.22 | 99.11 | 99.22 | 99.22 | - | 98.47 | 86 522.04 | 97 | 26 | 22.8800 |
| RU000A0ZZYF7 | АС ФИН1Р1 | об | 4B02-01-00398-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A104B53 | АСПЭКДом01 | об | 4-01-00634-R | 91.43 | 91.43 | 91.00 | 91.00 | 91.11 | 91.00 | 91.00 | - | 91.13 | 328 897.60 | 361 | 50 | 27.0100 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 88.39 | 88.78 | 88.02 | 88.77 | 88.50 | 88.77 | 88.77 | - | 89.14 | 15 929.90 | 18 | 14 | 16.0700 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 95.95 | 96.07 | 95.94 | 96.01 | 96.01 | 96.01 | 96.01 | - | 95.76 | 40 323.00 | 42 | 10 | 16.4000 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 92.92 | 92.94 | 92.91 | 92.94 | 92.93 | 92.94 | 92.94 | - | 93.25 | 70 623.10 | 76 | 14 | 55.4800 |
| RU000A102T97 | Аэрфью1Р01 | об | 4B02-01-29449-H-001P | 93.99 | 94.27 | 93.90 | 94.00 | 93.98 | 94.00 | 94.00 | 93.98 | 93.98 | 680 422.90 | 724 | 105 | 22.8100 |
| RU000A103SZ7 | Аэрфью2Р01 | об | 4B02-01-29449-H-002P | 94.19 | 94.93 | 93.60 | 93.84 | 94.33 | 93.84 | 93.84 | - | 94.08 | 287 706.90 | 305 | 38 | 16.5500 |
| RU000A0JX2P5 | БашнфтБ1Р1R | об | 4B02-01-00013-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 43.2100 |
| RU000A0JX2X9 | БашнфтБ1Р2R | об | 4B02-02-00013-A-001P | | | | | - | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 43.2100 |
| RU000A0JX9X4 | БашнфтБ1Р3R | об | 4B02-03-00013-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 32.7100 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 43.2100 |
| RU000A0JWH87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.0300 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.7500 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.6700 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | - | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 3.1200 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 57.5300 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWGD0 | БашнфтБ08 | оБ | 4B02-08-00013-A | 104.93 | 104.94 | 103.30 | 104.00 | 103.71 | 104.00 | 104.00 | - | 103.74 | 493 650.10 | 476 | 17 | 8.0600 |
| RU000A0JWX04 | БашнфтБ09 | оБ | 4B02-09-00013-A | | | | | - | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A102ZT7 | БДеньги-02 | оБ | 4-01-00487-R | 95.70 | 96.90 | 94.12 | 96.05 | 95.66 | 96.04 | 96.04 | - | 95.42 | 292 714.60 | 306 | 55 | 8.7300 |
| RU000A104SJ9 | БДеньги-03 | оБ | 4-01-00487-R-001P | 99.09 | 99.09 | 98.09 | 98.49 | 98.62 | 98.49 | 98.49 | - | 98.62 | 353 070.10 | 358 | 32 | 9.5900 |
| RU000A100D89 | Беларусь07 | оБ | | 96.60 | 96.89 | 96.40 | 96.47 | 96.55 | 96.47 | 96.47 | 96.55 | 96.55 | 5 212 585.80 | 5 399 | 264 | 6.0500 |
| RU000A1037L9 | БифТек1P1 | оБ | 4B02-01-00592-R-001P | 98.56 | 98.56 | 98.29 | 98.50 | 98.49 | 98.50 | 98.50 | - | 98.46 | 192 063.10 | 195 | 33 | 25.8900 |
| RU000A103YF7 | БКСБ1P-01 | оБ | 4B02-01-00101-B-001P | 73.00 | 77.01 | 73.00 | 77.00 | 76.66 | 77.00 | 77.00 | - | 76.11 | 26 830.90 | 35 | 7 | 0.0000 |
| RU000A104G90 | БКСБ1P-02 | оБ | 4B02-02-00101-B-001P | | | | | - | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | 0.1600 |
| RU000A104JB5 | БКСБ1P-03 | оБ | 4B02-03-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0700 |
| RU000A104NF8 | БКСБ1P-05 | оБ | 4B02-05-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A1052Z8 | БКСБ1P-06 | оБ | 4B02-06-00101-B-001P | | | | | 97.91 | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A105302 | БКСБ1P-07 | оБ | 4B02-07-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A1054U5 | БКСБ1P-08 | оБ | 4B02-08-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A1059T6 | БКСБ1P-09 | оБ | 4B02-09-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A105ER9 | БКСБ1P-10 | оБ | 4B02-10-00101-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A102SK1 | Боржоми1P1 | оБ | 4B02-01-00561-R-001P | 88.20 | 88.63 | 87.73 | 88.19 | 88.20 | 88.19 | 88.19 | 88.20 | 88.20 | 5 185 120.30 | 5 879 | 226 | 19.7800 |
| RU000A100725 | БрайтФ БП1 | оБ | 4B02-01-00403-R-001P | 92.96 | 92.96 | 92.50 | 92.50 | 92.73 | 92.71 | 92.71 | - | 90.32 | 8 346.10 | 9 | 6 | 23.2900 |
| RU000A100TT4 | БЭЛТИ БОП2 | оБ | 4B02-02-00417-R-001P | 98.11 | 98.11 | 97.80 | 98.04 | 98.05 | 98.03 | 98.03 | - | 97.45 | 87 433.12 | 145 | 30 | 6.1100 |
| RU000A102GC3 | БЭЛТИ БОП3 | оБ | 4B02-03-00417-R-001P | 96.00 | 96.00 | 94.61 | 95.61 | 95.67 | 95.75 | 95.75 | - | 95.22 | 52 558.56 | 67 | 16 | 8.3900 |
| RU000A103DY2 | БЭЛТИ БОП4 | оБ | 4B02-04-00417-R-001P | 94.99 | 95.94 | 94.99 | 95.29 | 95.28 | 95.29 | 95.29 | - | 95.14 | 63 840.10 | 67 | 20 | 7.7200 |
| RU000A105427 | БЭЛТИ БОП5 | оБ | 4B02-05-00417-R-001P | 100.15 | 100.16 | 100.05 | 100.05 | 100.11 | 100.05 | 100.05 | - | 100.13 | 56 061.60 | 56 | 5 | 3.4500 |
| RU000A0JUNH4 | ВейлФин1 | оБ | 4-01-36435-R | 8.30 | 8.30 | 7.65 | 7.65 | 8.06 | 7.65 | 7.65 | - | 7.67 | 14 665.00 | 182 | 13 | |
| RU000A0JW3A6 | ВертолетБ1 | оБ | 4B02-01-12310-A | | | | | - | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 42.7100 |
| RU000A0JUAT3 | ВертолетБ2 | оБ | 4B02-02-12310-A | | | | | - | 99.60 | 99.60 | - | 99.03 | 0.00 | 0 | 0 | 2.4700 |
| RU000A102200 | Витал 1P01 | оБ | 4B02-01-00510-R-001P | 99.02 | 99.70 | 98.04 | 98.44 | 98.82 | 98.44 | 98.44 | 98.82 | 98.82 | 1 115 718.00 | 1 129 | 110 | 2.1900 |
| RU000A102B97 | Витал 1P02 | оБ | 4B02-02-00510-R-001P | 93.93 | 94.43 | 93.87 | 94.43 | 94.37 | 94.43 | 94.43 | - | 93.68 | 158 547.60 | 168 | 26 | 7.4800 |
| RU000A1036X6 | Витал 1P03 | оБ | 4B02-03-00510-R-001P | 93.96 | 93.96 | 93.41 | 93.58 | 93.58 | 93.58 | 93.58 | 93.58 | 93.58 | 582 985.90 | 623 | 93 | 24.3800 |
| RU000A101DU4 | ВиталЛайнБ1 | оБ | 4B02-01-00510-R | 100.23 | 100.29 | 100.19 | 100.25 | 100.22 | 100.25 | 100.25 | - | 100.58 | 121 261.70 | 121 | 17 | 7.5300 |
| RU000A0JTS93 | ВолгСпорт2 | оБ | 4-02-20468-P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.1200 |
| RU000A101970 | ВсИнстрБ02 | оБ | 4B02-02-00410-R | 100.29 | 100.29 | 99.96 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 6 401 056.00 | 6 401 | 54 | 23.8600 |
| RU000A102M86 | ВсИнстрБ03 | оБ | 4B02-03-00410-R | 97.70 | 97.80 | 97.29 | 97.76 | 97.68 | 97.76 | 97.76 | 97.68 | 97.68 | 806 860.60 | 826 | 112 | 15.5300 |
| RU000A1034M4 | ВсИнстрБ04 | оБ | 4B02-04-00410-R | 101.19 | 101.19 | 100.00 | 100.00 | 100.66 | 100.22 | 100.22 | - | 99.58 | 28 184.40 | 28 | 13 | 2.1500 |
| RU000A102G50 | ВСК 1P-01R | оБ | 4B02-01-36527-R-001P | 90.32 | 90.86 | 90.05 | 90.50 | 90.31 | 90.48 | 90.48 | - | 90.89 | 42 445.50 | 47 | 13 | 31.2200 |
| RU000A104362 | ВСК 1P-02R | оБ | 4B02-02-36527-R-001P | 98.50 | 98.80 | 98.09 | 98.61 | 98.43 | 98.60 | 98.60 | - | 98.40 | 67 913.60 | 69 | 21 | 1.8300 |
| RU000A101491 | ВТБ Б-1-47 | оБ | 4B024701000B001P | | | | | - | 108.00 | 108.00 | 108.56 | 108.56 | 0.00 | 0 | 0 | 0.0000 |
| RU000A101F52 | ВТБ Б-1-51 | оБ | 4B025101000B001P | | | | | - | 99.60 | 99.60 | - | 97.44 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101GV5 | ВТБ Б-1-55 | оБ | 4B025501000B001P | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | 97.29 | - | 97.42 | 485 477.10 | 499 | 1 | 0.0200 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101GX1 | ВТБ Б-1-56 | оБ | 4B025601000B001P | | | | | - | 99.31 | 99.31 | - | 96.36 | 0.00 | 0 | 0 | 0.0200 |
| RU000A101J90 | ВТБ Б-1-58 | оБ | 4B025801000B001P | | | | | - | 99.00 | 99.00 | - | 98.09 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | оБ | 4B025901000B001P | 98.71 | 98.71 | 98.71 | 98.71 | 98.71 | 98.71 | 98.71 | - | 96.52 | 987.10 | 1 | 1 | |
| RU000A101KC7 | ВТБ Б-1-60 | оБ | 4B026001000B001P | | | | | - | 96.16 | 96.16 | - | 95.70 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | оБ | 4B026101000B001P | | | | | - | 102.00 | 102.00 | - | 96.15 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101KE3 | ВТБ Б-1-65 | оБ | 4B02-62-01000-B-001P | | | | | - | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | оБ | 4B02-66-01000-B-001P | | | | | - | 82.00 | 82.00 | - | 81.85 | 0.00 | 0 | 0 | 0.0100 |
| RU000A101MY7 | ВТБ Б-1-67 | оБ | 4B02-67-01000-B-001P | 98.06 | 98.07 | 98.06 | 98.07 | 98.07 | 98.07 | 98.07 | - | 95.30 | 3 922.60 | 4 | 4 | 0.0100 |
| RU000A101NX7 | ВТБ Б-1-68 | оБ | 4B02-68-01000-B-001P | | | | | - | 75.00 | 75.00 | 73.30 | 75.03 | 0.00 | 0 | 0 | |
| RU000A101P01 | ВТБ Б-1-69 | оБ | 4B02-69-01000-B-001P | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | оБ | 4B02-71-01000-B-001P | | | | | - | 86.97 | 86.97 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A101PX2 | ВТБ Б-1-73 | оБ | 4B02-73-01000-B-001P | | | | | - | 94.90 | 94.90 | - | 93.37 | 0.00 | 0 | 0 | 0.0000 |
| RU000A101S65 | ВТБ Б-1-75 | оБ | 4B02-75-01000-B-001P | | | | | - | 100.00 | 100.00 | - | 96.86 | 0.00 | 0 | 0 | 0.0500 |
| RU000A101SL1 | ВТБ Б-1-77 | оБ | 4B02-77-01000-B-001P | | | | | - | 95.99 | 95.99 | - | 94.21 | 0.00 | 0 | 0 | 0.0500 |
| RU000A101SJ5 | ВТБ Б-1-78 | оБ | 4B02-78-01000-B-001P | 99.00 | 99.00 | 97.01 | 97.01 | 98.00 | 97.01 | 97.01 | 95.32 | 95.32 | 297 920.30 | 304 | 4 | 0.0400 |
| RU000A101SN7 | ВТБ Б-1-79 | оБ | 4B02-79-01000-B-001P | | | | | - | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A101TF1 | ВТБ Б-1-81 | оБ | 4B02-81-01000-B-001P | 85.87 | 85.87 | 85.87 | 85.87 | 85.87 | 85.87 | 85.87 | 84.91 | 84.91 | 858.70 | 1 | 1 | 0.0400 |
| RU000A101TG9 | ВТБ Б-1-82 | оБ | 4B02-82-01000-B-001P | 94.50 | 95.00 | 94.50 | 95.00 | 94.72 | 95.00 | 95.00 | - | 94.33 | 430 975.00 | 455 | 2 | 0.0400 |
| RU000A101TH7 | ВТБ Б-1-83 | оБ | 4B02-83-01000-B-001P | | | | | - | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A101TJ3 | ВТБ Б-1-84 | оБ | 4B02-84-01000-B-001P | | | | | - | 94.73 | 94.73 | 94.11 | 94.09 | 0.00 | 0 | 0 | 0.0400 |
| RU000A101TN5 | ВТБ Б-1-86 | оБ | 4B02-86-01000-B-001P | | | | | - | 93.87 | 93.87 | 93.13 | 92.95 | 0.00 | 0 | 0 | 0.0400 |
| RU000A101V86 | ВТБ Б-1-89 | оБ | 4B02-89-01000-B-001P | | | | | - | 94.30 | 94.30 | 93.57 | 93.25 | 0.00 | 0 | 0 | 0.0400 |
| RU000A101V94 | ВТБ Б-1-90 | оБ | 4B02-90-01000-B-001P | 92.08 | 94.00 | 92.08 | 94.00 | 93.62 | 94.00 | 94.00 | 93.04 | 93.15 | 57 107.60 | 61 | 5 | 0.0400 |
| RU000A101VB6 | ВТБ Б-1-92 | оБ | 4B02-92-01000-B-001P | 92.84 | 98.00 | 92.84 | 98.00 | 97.03 | 97.48 | 97.48 | 94.51 | 94.51 | 248 392.40 | 256 | 6 | 0.0300 |
| RU000A101VC4 | ВТБ Б-1-93 | оБ | 4B02-93-01000-B-001P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 92.01 | 6 510.00 | 7 | 2 | 0.0300 |
| RU000A101VD2 | ВТБ Б-1-94 | оБ | 4B02-94-01000-B-001P | | | | | - | 93.40 | 93.40 | - | 92.13 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101XX6 | ВТБ Б1-101 | оБ | 4B02-101-01000-B-001P | | | | | - | 96.28 | 96.28 | - | 92.53 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101XY4 | ВТБ Б1-102 | оБ | 4B02-102-01000-B-001P | | | | | - | 94.01 | 94.01 | - | 91.59 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101Y00 | ВТБ Б1-104 | оБ | 4B02-104-01000-B-001P | | | | | - | 96.00 | 96.00 | - | 91.24 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101Y34 | ВТБ Б1-106 | оБ | 4B02-106-01000-B-001P | 91.21 | 92.70 | 90.54 | 92.70 | 91.65 | 92.46 | 92.46 | 91.65 | 91.65 | 1 328 910.90 | 1 450 | 18 | 0.0300 |
| RU000A101Y42 | ВТБ Б1-107 | оБ | 4B02-107-01000-B-001P | 90.02 | 92.00 | 90.02 | 92.00 | 90.63 | 90.63 | 90.63 | 91.38 | 91.34 | 652 519.80 | 720 | 5 | |
| RU000A101Y59 | ВТБ Б1-108 | оБ | 4B02-108-01000-B-001P | | | | | - | 91.70 | 91.70 | - | 89.09 | 0.00 | 0 | 0 | |
| RU000A0NH269 | ВТБ Б1-120 | оБ | 4B02-120-01000-B-001P | | | | | - | 91.20 | 91.20 | - | 90.16 | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | оБ | 4B02-121-01000-B-001P | | | | | - | 90.15 | 90.15 | - | 89.43 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | оБ | 4B02-122-01000-B-001P | | | | | - | 89.63 | 89.63 | - | 87.70 | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | оБ | 4B02-123-01000-B-001P | | | | | - | 91.10 | 91.10 | 89.71 | 90.76 | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | ВТБ Б1-127 | оБ | 4B02-127-01000-B-001P | | | | | - | 92.57 | 92.57 | - | - | 0.00 | 0 | 0 | 0.0100 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NH2F0 | ВТБ Б1-129 | оБ | 4B02-129-01000-B-001P | | | | | - | 101.98 | 101.98 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A1027F2 | ВТБ Б1-137 | оБ | 4B02-137-01000-B-001P | | | | | - | 78.76 | 78.76 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | оБ | 4B02-138-01000-B-001P | | | | | - | 75.55 | 75.55 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1027K2 | ВТБ Б1-141 | оБ | 4B02-141-01000-B-001P | | | | | - | 74.52 | 74.52 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1027L0 | ВТБ Б1-142 | оБ | 4B02-142-01000-B-001P | | | | | - | 73.01 | 73.01 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A1027M8 | ВТБ Б1-143 | оБ | 4B02-143-01000-B-001P | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | 93.01 | - | 85.37 | 2 790.30 | 3 | 1 | 0.0100 |
| RU000A1027T3 | ВТБ Б1-148 | оБ | 4B02-148-01000-B-001P | 87.26 | 89.00 | 87.26 | 89.00 | 87.99 | 88.61 | 88.61 | - | 90.38 | 17 597.60 | 20 | 5 | 0.0000 |
| RU000A1027X5 | ВТБ Б1-152 | оБ | 4B02-152-01000-B-001P | | | | | - | 99.84 | 99.84 | 99.91 | 99.90 | 0.00 | 0 | 0 | 0.0000 |
| RU000A102EH7 | ВТБ Б1-153 | оБ | 4B02-153-01000-B-001P | | | | | - | 75.07 | 75.07 | - | 75.02 | 0.00 | 0 | 0 | 0.0500 |
| RU000A102EJ3 | ВТБ Б1-154 | оБ | 4B02-154-01000-B-001P | | | | | - | 89.03 | 89.03 | - | 87.63 | 0.00 | 0 | 0 | 0.0500 |
| RU000A102EP0 | ВТБ Б1-157 | оБ | 4B02-157-01000-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.46 | 2 000.00 | 2 | 1 | 0.0500 |
| RU000A102FA9 | ВТБ Б1-158 | оБ | 4B02-158-01000-B-001P | | | | | - | 90.01 | 90.01 | 86.02 | 84.68 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102ER6 | ВТБ Б1-159 | оБ | 4B02-159-01000-B-001P | | | | | - | 88.00 | 88.00 | - | 89.50 | 0.00 | 0 | 0 | 0.0400 |
| RU000A102EV8 | ВТБ Б1-162 | оБ | 4B02-162-01000-B-001P | | | | | - | 99.90 | 99.90 | - | 97.87 | 0.00 | 0 | 0 | 0.0400 |
| RU000A102EC8 | ВТБ Б1-165 | оБ | 4B02-165-01000-B-001P | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | - | 99.08 | 8 981.10 | 9 | 1 | 0.0500 |
| RU000A102ED6 | ВТБ Б1-166 | оБ | 4B02-166-01000-B-001P | | | | | - | 91.01 | 91.01 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A102EW6 | ВТБ Б1-167 | оБ | 4B02-167-01000-B-001P | | | | | - | 86.01 | 86.01 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A102EX4 | ВТБ Б1-168 | оБ | 4B02-168-01000-B-001P | | | | | - | 87.92 | 87.92 | 87.38 | 87.39 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102EY2 | ВТБ Б1-169 | оБ | 4B02-169-01000-B-001P | 85.51 | 85.51 | 85.51 | 85.51 | 85.51 | 85.51 | 85.51 | 82.51 | 82.76 | 1 710.20 | 2 | 1 | |
| RU000A102EZ9 | ВТБ Б1-170 | оБ | 4B02-170-01000-B-001P | | | | | - | 83.61 | 83.61 | - | 80.28 | 0.00 | 0 | 0 | 0.0100 |
| RU000A102F02 | ВТБ Б1-171 | оБ | 4B02-171-01000-B-001P | | | | | - | 83.22 | 83.22 | - | 80.16 | 0.00 | 0 | 0 | 0.0100 |
| RU000A102F10 | ВТБ Б1-172 | оБ | 4B02-172-01000-B-001P | | | | | - | 84.66 | 84.66 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A102HJ6 | ВТБ Б1-173 | оБ | 4B02-173-01000-B-001P | | | | | - | 98.99 | 98.99 | - | 97.44 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102HL2 | ВТБ Б1-174 | оБ | 4B02-174-01000-B-001P | | | | | - | 88.00 | 88.00 | - | 85.91 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102HM0 | ВТБ Б1-175 | оБ | 4B02-175-01000-B-001P | | | | | - | 91.60 | 91.60 | - | 88.99 | 0.00 | 0 | 0 | 0.0300 |
| RU000A102HQ1 | ВТБ Б1-177 | оБ | 4B02-177-01000-B-001P | | | | | - | 98.47 | 98.47 | - | 97.24 | 0.00 | 0 | 0 | 0.0300 |
| RU000A0NNE02 | ВТБ Б1-178 | оБ | 4B02-178-01000-B-001P | 85.19 | 86.49 | 85.19 | 86.49 | 85.60 | 86.00 | 86.00 | 84.88 | 85.44 | 855 101.50 | 999 | 5 | 0.0300 |
| RU000A0NNE10 | ВТБ Б1-179 | оБ | 4B02-179-01000-B-001P | | | | | - | 98.76 | 98.76 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | оБ | 4B02-180-01000-B-001P | | | | | - | 85.00 | 85.00 | - | 85.25 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | оБ | 4B02-181-01000-B-001P | 86.15 | 86.15 | 86.10 | 86.12 | 86.11 | 86.11 | 86.11 | - | 85.41 | 26 693.70 | 31 | 4 | |
| RU000A0NNE44 | ВТБ Б1-182 | оБ | 4B02-182-01000-B-001P | 85.75 | 85.75 | 85.75 | 85.75 | 85.75 | 85.75 | 85.75 | - | 85.68 | 21 437.50 | 25 | 1 | |
| RU000A0NNE51 | ВТБ Б1-183 | оБ | 4B02-183-01000-B-001P | | | | | - | 97.37 | 97.37 | - | 96.02 | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | оБ | 4B02-184-01000-B-001P | 71.80 | 71.80 | 70.37 | 70.37 | 71.09 | 71.09 | 71.09 | - | - | 1 421.70 | 2 | 2 | |
| RU000A0NNE77 | ВТБ Б1-185 | оБ | 4B02-185-01000-B-001P | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 84.96 | 86.17 | 1 750.00 | 2 | 1 | |
| RU000A0NNE85 | ВТБ Б1-186 | оБ | 4B02-186-01000-B-001P | | | | | - | 79.97 | 79.97 | - | 81.33 | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNE93 | ВТБ Б1-187 | оБ | 4B02-187-01000-B-001P | | | | | - | 72.00 | 72.00 | - | 72.91 | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNEA2 | ВТБ Б1-188 | оБ | 4B02-188-01000-B-001P | | | | | - | 85.01 | 85.01 | - | - | 0.00 | 0 | 0 | 0.0100 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NNEB0 | ВТБ Б1-189 | оБ | 4B02-189-01000-B-001P | | | | | - | 84.99 | 84.99 | - | 83.74 | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNEC8 | ВТБ Б1-190 | оБ | 4B02-190-01000-B-001P | | | | | - | 85.00 | 85.00 | 81.89 | 81.87 | 0.00 | 0 | 0 | 0.0100 |
| RU000A0NNED6 | ВТБ Б1-191 | оБ | 4B02-191-01000-B-001P | 83.98 | 83.98 | 83.98 | 83.98 | 83.98 | 83.98 | 83.98 | - | 82.27 | 1 679.60 | 2 | 1 | 0.0000 |
| RU000A0NNEE4 | ВТБ Б1-192 | оБ | 4B02-192-01000-B-001P | 84.21 | 84.21 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | - | 84.13 | 108 618.30 | 129 | 4 | 0.0500 |
| RU000A0NNEF1 | ВТБ Б1-193 | оБ | 4B02-193-01000-B-001P | | | | | - | 85.00 | 85.00 | - | 81.71 | 0.00 | 0 | 0 | 0.0400 |
| RU000A0NNEG9 | ВТБ Б1-194 | оБ | 4B02-194-01000-B-001P | | | | | - | 85.95 | 85.95 | - | 80.37 | 0.00 | 0 | 0 | 0.0400 |
| RU000A0NNEK1 | ВТБ Б1-197 | оБ | 4B02-197-01000-B-001P | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 83.74 | 83.90 | 588 000.00 | 700 | 2 | 0.0400 |
| RU000A0NNEL9 | ВТБ Б1-198 | оБ | 4B02-198-01000-B-001P | | | | | - | 82.00 | 82.00 | - | 76.23 | 0.00 | 0 | 0 | 0.0300 |
| RU000A0NNEM7 | ВТБ Б1-199 | оБ | 4B02-199-01000-B-001P | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A0NNEN5 | ВТБ Б1-200 | оБ | 4B02-200-01000-B-001P | 82.40 | 82.59 | 82.40 | 82.59 | 82.42 | 82.59 | 82.59 | - | 82.18 | 167 317.60 | 203 | 2 | 0.0300 |
| RU000A0NNEP0 | ВТБ Б1-201 | оБ | 4B02-201-01000-B-001P | | | | | - | 83.03 | 83.03 | - | 81.61 | 0.00 | 0 | 0 | 0.0300 |
| RU000A0NNEQ8 | ВТБ Б1-202 | оБ | 4B02-202-01000-B-001P | 80.21 | 82.10 | 80.11 | 82.10 | 80.97 | 82.10 | 82.10 | 80.97 | 80.97 | 948 985.80 | 1 172 | 9 | |
| RU000A102Y74 | ВТБ Б1-206 | оБ | 4B02-206-01000-B-001P | | | | | - | 85.60 | 85.60 | 85.40 | 85.50 | 0.00 | 0 | 0 | 0.0100 |
| RU000A103182 | ВТБ Б1-208 | оБ | 4B02-208-01000-B-001P | | | | | - | 86.00 | 86.00 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1031B3 | ВТБ Б1-211 | оБ | 4B02-211-01000-B-001P | | | | | - | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A1031C1 | ВТБ Б1-212 | оБ | 4B02-212-01000-B-001P | 83.21 | 83.21 | 83.21 | 83.21 | 83.21 | 83.21 | 83.21 | - | 80.53 | 832.10 | 1 | 1 | 0.0300 |
| RU000A1031D9 | ВТБ Б1-213 | оБ | 4B02-213-01000-B-001P | | | | | - | 90.03 | 90.03 | - | 89.44 | 0.00 | 0 | 0 | |
| RU000A103141 | ВТБ Б1-214 | оБ | 4B02-214-01000-B-001P | | | | | - | 86.09 | 86.09 | - | - | 0.00 | 0 | 0 | |
| RU000A103158 | ВТБ Б1-215 | оБ | 4B02-215-01000-B-001P | | | | | - | 83.00 | 83.00 | - | 83.29 | 0.00 | 0 | 0 | |
| RU000A103166 | ВТБ Б1-216 | оБ | 4B02-216-01000-B-001P | | | | | - | 75.75 | 75.75 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103174 | ВТБ Б1-217 | оБ | 4B02-217-01000-B-001P | | | | | - | 65.00 | 65.00 | - | 65.00 | 0.00 | 0 | 0 | 0.0500 |
| RU000A103489 | ВТБ Б1-218 | оБ | 4B02-218-01000-B-001P | | | | | - | 84.90 | 84.90 | - | 81.73 | 0.00 | 0 | 0 | 0.0500 |
| RU000A103497 | ВТБ Б1-219 | оБ | 4B02-219-01000-B-001P | 84.21 | 84.21 | 84.21 | 84.21 | 84.21 | 84.21 | 84.21 | - | 80.81 | 1 684.20 | 2 | 1 | 0.0400 |
| RU000A1034A9 | ВТБ Б1-220 | оБ | 4B02-220-01000-B-001P | | | | | - | 76.51 | 76.51 | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A1034B7 | ВТБ Б1-221 | оБ | 4B02-221-01000-B-001P | | | | | - | 67.20 | 67.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | оБ | 4B02-223-01000-B-001P | 83.01 | 83.01 | 82.01 | 82.01 | 82.51 | 82.01 | 82.01 | - | - | 1 650.20 | 2 | 2 | |
| RU000A1034E1 | ВТБ Б1-224 | оБ | 4B02-224-01000-B-001P | | | | | - | 78.00 | 78.00 | - | 71.95 | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | оБ | 4B02-225-01000-B-001P | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | 84.00 | - | 74.58 | 1 680.00 | 2 | 1 | |
| RU000A1034G6 | ВТБ Б1-226 | оБ | 4B02-226-01000-B-001P | | | | | - | 76.01 | 76.01 | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | оБ | 4B02-236-01000-B-001P | | | | | - | 84.10 | 84.10 | - | 78.17 | 0.00 | 0 | 0 | |
| RU000A103QB2 | ВТБ Б1-237 | оБ | 4B02-237-01000-B-001P | | | | | - | 82.00 | 82.00 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103QC0 | ВТБ Б1-238 | оБ | 4B02-238-01000-B-001P | | | | | - | 85.41 | 85.41 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103QD8 | ВТБ Б1-239 | оБ | 4B02-239-01000-B-001P | | | | | - | 79.01 | 79.01 | - | 79.02 | 0.00 | 0 | 0 | 0.0100 |
| RU000A103QE6 | ВТБ Б1-240 | оБ | 4B02-240-01000-B-001P | | | | | - | 80.63 | 80.63 | - | 81.20 | 0.00 | 0 | 0 | 0.0100 |
| RU000A103U02 | ВТБ Б1-245 | оБ | 4B02-245-01000-B-001P | 61.03 | 61.03 | 61.03 | 61.03 | 61.03 | 61.03 | 61.03 | - | 60.11 | 106 802.50 | 175 | 2 | 0.0000 |
| RU000A103U10 | ВТБ Б1-246 | оБ | 4B02-246-01000-B-001P | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 64.76 | 64.77 | 660 400.00 | 1 016 | 3 | 0.0400 |
| RU000A103U28 | ВТБ Б1-247 | оБ | 4B02-247-01000-B-001P | | | | | - | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.0400 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103U36 | ВТБ Б1-248 | оБ | 4B02-248-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103U44 | ВТБ Б1-249 | оБ | 4B02-249-01000-B-001P | | | | | - | 45.00 | 45.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A103XX2 | ВТБ Б1-259 | оБ | 4B02-259-01000-B-001P | | | | | - | 78.50 | 78.50 | 77.74 | 77.75 | 0.00 | 0 | 0 | 0.0000 |
| RU000A103XY0 | ВТБ Б1-260 | оБ | 4B02-260-01000-B-001P | | | | | - | 85.85 | 85.85 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A103XZ7 | ВТБ Б1-261 | оБ | 4B02-261-01000-B-001P | | | | | - | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A103XH5 | ВТБ Б1-262 | оБ | 4B02-262-01000-B-001P | | | | | - | 79.99 | 79.99 | - | 71.01 | 0.00 | 0 | 0 | 0.0500 |
| RU000A103XJ1 | ВТБ Б1-263 | оБ | 4B02-263-01000-B-001P | | | | | - | 74.67 | 74.67 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A103XK9 | ВТБ Б1-264 | оБ | 4B02-264-01000-B-001P | | | | | - | 79.00 | 79.00 | - | 77.31 | 0.00 | 0 | 0 | 0.0500 |
| RU000A103XL7 | ВТБ Б1-265 | оБ | 4B02-265-01000-B-001P | | | | | - | 76.27 | 76.27 | - | 76.87 | 0.00 | 0 | 0 | 0.0500 |
| RU000A103XM5 | ВТБ Б1-266 | оБ | 4B02-266-01000-B-001P | 86.51 | 86.51 | 86.01 | 86.50 | 86.34 | 86.50 | 86.50 | 82.07 | 84.91 | 2 590.20 | 3 | 3 | 0.0500 |
| RU000A103XN3 | ВТБ Б1-267 | оБ | 4B02-267-01000-B-001P | | | | | - | 93.28 | 93.28 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A103XQ6 | ВТБ Б1-268 | оБ | 4B02-268-01000-B-001P | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 78.22 | 78.10 | 1 638.00 | 2 | 1 | 0.0500 |
| RU000A104545 | ВТБ Б1-275 | оБ | 4B02-275-01000-B-001P | 79.54 | 79.54 | 79.54 | 79.54 | 79.54 | 79.54 | 79.54 | - | 77.88 | 795.40 | 1 | 1 | 0.0400 |
| RU000A104552 | ВТБ Б1-276 | оБ | 4B02-276-01000-B-001P | | | | | - | 85.00 | 85.00 | - | 84.90 | 0.00 | 0 | 0 | 0.0400 |
| RU000A104578 | ВТБ Б1-278 | оБ | 4B02-278-01000-B-001P | | | | | - | 79.20 | 79.20 | - | 67.52 | 0.00 | 0 | 0 | 0.0400 |
| RU000A104586 | ВТБ Б1-279 | оБ | 4B02-279-01000-B-001P | 77.50 | 78.37 | 76.11 | 76.50 | 76.34 | 76.50 | 76.50 | - | 76.66 | 408 444.60 | 535 | 20 | 0.0400 |
| RU000A104594 | ВТБ Б1-280 | оБ | 4B02-280-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0400 |
| RU000A1045A5 | ВТБ Б1-281 | оБ | 4B02-281-01000-B-001P | | | | | - | 80.60 | 80.60 | - | 75.72 | 0.00 | 0 | 0 | 0.0300 |
| RU000A1045B3 | ВТБ Б1-282 | оБ | 4B02-282-01000-B-001P | | | | | - | 79.99 | 79.99 | - | 67.82 | 0.00 | 0 | 0 | 0.0300 |
| RU000A1045C1 | ВТБ Б1-283 | оБ | 4B02-283-01000-B-001P | | | | | - | 78.98 | 78.98 | - | 76.10 | 0.00 | 0 | 0 | 0.0300 |
| RU000A1045D9 | ВТБ Б1-284 | оБ | 4B02-284-01000-B-001P | 77.50 | 77.50 | 74.51 | 74.51 | 77.04 | 74.51 | 74.51 | 73.74 | 77.05 | 45 455.90 | 59 | 2 | 0.0300 |
| RU000A104C03 | ВТБ Б1-286 | оБ | 4B02-286-01000-B-001P | 99.91 | 99.92 | 99.31 | 99.50 | 99.54 | 99.50 | 99.50 | 99.54 | 99.54 | 3 778 414.30 | 3 796 | 37 | 1.0500 |
| RU000A104D69 | ВТБ Б1-287 | оБ | 4B02-287-01000-B-001P | | | | | - | 67.00 | 67.00 | - | 58.62 | 0.00 | 0 | 0 | 0.0300 |
| RU000A104D77 | ВТБ Б1-288 | оБ | 4B02-288-01000-B-001P | | | | | - | 73.60 | 73.60 | - | 72.56 | 0.00 | 0 | 0 | 0.0300 |
| RU000A104ZQ9 | ВТБ Б1-311 | оБ | 4B02-311-01000-B-001P | 99.88 | 99.88 | 99.13 | 99.74 | 99.50 | 99.74 | 99.74 | 99.50 | 99.50 | 4 729 413.40 | 4 753 | 92 | 0.4100 |
| RU000A105823 | ВТБ Б1-312 | оБ | 4B02-312-01000-B-001P | 99.89 | 99.99 | 99.70 | 99.99 | 99.94 | 99.98 | 99.98 | - | 99.66 | 10 993.10 | 11 | 5 | 1.6200 |
| RU000A105BH6 | ВТБ Б1-313 | оБ | 4B02-313-01000-B-001P | 100.02 | 100.13 | 99.99 | 100.10 | 100.06 | 100.10 | 100.10 | 100.06 | 100.06 | 765 466.40 | 765 | 44 | 1.1000 |
| RU000A1055Z1 | ВТБ Б1-314 | оБ | 4B02-314-01000-B-001P | | | | | - | 94.95 | 94.95 | - | 88.09 | 0.00 | 0 | 0 | 20.4700 |
| RU000A1057Q6 | ВТБ Б1-315 | оБ | 4B02-315-01000-B-001P | | | | | - | 101.00 | 101.00 | - | 99.44 | 0.00 | 0 | 0 | 5.7500 |
| RU000A101VF7 | ВТБ Б1-96 | оБ | 4B02-96-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A101VG5 | ВТБ Б1-97 | оБ | 4B02-97-01000-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A1014J2 | ВТБ Т2-3 | оБ | 40901000B | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A103SA0 | ВТБСУБ1-10 | оБ | 4-10-01000-B-001P | | | | | - | 96.9614 | 96.9614 | - | - | 0.00 | 0 | 0 | 74 139.7960 |
| RU000A103SB8 | ВТБСУБ1-11 | оБ | 4-11-01000-B-001P | | | | | - | 75.00 | 75.00 | - | 72.57 | 0.00 | 0 | 0 | 156 164.3800 |
| RU000A103SC6 | ВТБСУБ1-12 | оБ | 4-12-01000-B-001P | | | | | - | 74.00 | 74.00 | 74.16 | 74.38 | 0.00 | 0 | 0 | 175 684.9300 |
| RU000A104JW1 | ВТБСУБ1-13 | оБ | 4-13-01000-B-001P | | | | | - | 79.90 | 79.90 | - | 87.24 | 0.00 | 0 | 0 | 42 739.7300 |
| RU000A103S89 | ВТБСУБ1-8 | оБ | 4-08-01000-B-001P | | | | | - | 63.0000 | 63.0000 | - | 63.7000 | 0.00 | 0 | 0 | 104 455.1662 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | - | 45.0000 | 45.0000 | - | - | 0.00 | 0 | 0 | 46 337.4516 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | | | | | - | 54.0000 | 54.0000 | - | 54.3000 | 0.00 | 0 | 0 | 141 061.2838 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | - | 51.0000 | 51.0000 | - | - | 0.00 | 0 | 0 | 91 862.1210 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | - | 67.0000 | 67.0000 | - | - | 0.00 | 0 | 0 | 187 046.9027 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | - | 101.1000 | 101.1000 | - | - | 0.00 | 0 | 0 | 117 583.1350 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 75.00 | 75.49 | 75.00 | 75.49 | 75.22 | 75.30 | 75.30 | 74.82 | 74.86 | 30 089 000.00 | 4 | 4 | 16 438.3600 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | - | 75.50 | 75.50 | - | 73.25 | 0.00 | 0 | 0 | 18 493.1500 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 71.10 | 71.10 | 70.10 | 70.10 | 70.60 | 70.10 | 70.10 | - | 70.49 | 14 120 000.00 | 2 | 2 | 99 945.2100 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | - | 78.00 | 78.00 | - | 77.90 | 0.00 | 0 | 0 | 127 561.6400 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 99.95 | 99.98 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 952 539.10 | 953 | 10 | 25.3400 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.5200 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | - | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 14.5200 |
| RU000A104Z63 | ВЭБ1P-32 | об | 4B02-431-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.3300 |
| RU000A0NNF35 | ВЭБ1P-К386 | об | 4B02-416-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.2500 |
| RU000A105B86 | ВЭБ1P-К405 | об | 4B02-436-00004-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.7300 |
| RU000A105B94 | ВЭБ1P-К406 | об | 4B02-437-00004-T-001P | | | | | - | 100.25 | 100.25 | - | - | 0.00 | 0 | 0 | 1.4300 |
| RU000A104Z48 | ВЭБ2P-33 | об | 4B02-02-00004-T-002P | 101.36 | 101.36 | 101.13 | 101.20 | 101.18 | 101.20 | 101.20 | 101.18 | 101.18 | 61 950 622.80 | 61 230 | 59 | 36.6100 |
| RU000A0JVN1 | ВЭБУ\$D1P-1 | об | 4B02-01-43801-H-001P | | | | | - | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 673.7400 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 91.44 | 91.48 | 91.00 | 91.14 | 91.17 | 91.14 | 91.14 | - | 91.19 | 206 040.60 | 226 | 36 | 5.2400 |
| RU000A104VW6 | ВЭББНKP 02 | об | 4B02-01-00606-R-001P | 101.00 | 101.17 | 100.91 | 101.00 | 101.01 | 101.00 | 101.00 | - | 101.03 | 49 496.70 | 49 | 11 | 9.6400 |
| RU000A105575 | ВЭББНKP 03 | об | 4B02-02-00606-R-001P | 99.80 | 99.92 | 99.80 | 99.80 | 99.85 | 99.80 | 99.80 | - | 99.80 | 285 572.80 | 286 | 28 | 0.0000 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.4200 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.1800 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | - | 102.00 | 102.00 | - | 101.00 | 0.00 | 0 | 0 | 33.9700 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | 94.70 | 101.00 | 94.70 | 101.00 | 97.85 | 101.00 | 101.00 | - | - | 1 957.00 | 2 | 2 | 32.8000 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | - | 99.99 | 99.99 | - | 98.08 | 0.00 | 0 | 0 | 21.2400 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | - | 99.31 | 99.31 | - | - | 0.00 | 0 | 0 | 20.8000 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 21.4500 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.9000 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 100.27 | 100.27 | 99.54 | 99.72 | 99.89 | 99.72 | 99.72 | - | 99.99 | 137 849.50 | 138 | 38 | 35.0200 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | - | 105.00 | 105.00 | - | 100.85 | 0.00 | 0 | 0 | 34.1800 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 98.84 | 98.90 | 98.83 | 98.90 | 98.88 | 98.90 | 98.90 | - | 98.99 | 95 917.90 | 97 | 19 | 16.1800 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 97.21 | 97.21 | 97.00 | 97.17 | 97.07 | 97.17 | 97.17 | - | 97.00 | 190 264.20 | 196 | 43 | 3.9400 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 88.40 | 88.80 | 88.02 | 88.39 | 88.53 | 88.42 | 88.42 | 88.53 | 88.53 | 1 147 407.90 | 1 296 | 116 | 14.5000 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 96.42 | 96.42 | 92.00 | 94.90 | 93.20 | 94.90 | 94.90 | 93.20 | 93.20 | 1 599 283.20 | 1 716 | 84 | 0.8500 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.6000 |
| RU000A105C51 | ГазпрКЗО24 | об | 4-04-36400-R-003P | 92.5000 | 92.8400 | 92.0000 | 92.1000 | 92.6675 | 92.1000 | 92.1000 | 92.3538 | 92.3538 | 121 538 887.79 | 2 079 | 58 | 27.2193 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A105BY1 | ГазпрКЗО28 | оБ | 4-03-36400-R-003P | 79.0000 | 79.0000 | 77.5000 | 77.5000 | 77.8356 | 77.5000 | 77.5000 | 77.8356 | 77.8356 | 8 671 615.17 | 176 | 36 | 38.6135 |
| RU000A105GZ7 | ГазпрКЗО2Е | оБ | 4-05-36400-R-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1 580.6210 |
| RU000A0JWK41 | ГазпрнефБ3 | оБ | 4B02-03-00146-A | | | | | - | 99.72 | 99.72 | - | 98.56 | 0.00 | 0 | 0 | 38.2200 |
| RU000A0JUAN6 | ГазпромБ19 | оБ | 4B02-19-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.2300 |
| RU000A0JUAP1 | ГазпромБ20 | оБ | 4B02-20-00028-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.2300 |
| RU000A1039A8 | ГазпромК 2 | оБ | 4-02-36400-R-001P | | | | | - | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | 36 578.0800 |
| RU000A103QN7 | ГазпромК 3 | оБ | 4-03-36400-R-001P | | | | | - | 97.00 | 97.00 | - | 97.00 | 0.00 | 0 | 0 | 74 219.1800 |
| RU000A105GE2 | ГазпромКР7 | оБ | 4B02-07-36400-R-001P | 100.80 | 101.00 | 100.51 | 100.70 | 100.89 | 100.70 | 100.70 | 100.89 | 100.89 | 73 510 571.90 | 72 865 | 86 | 3.0100 |
| RU000A1059A6 | ГазпромКЗ1 | оБ | 4-08-36400-R | 99.8997 | 99.9000 | 99.0000 | 99.0000 | 99.2519 | 99.0000 | 99.0000 | 99.0298 | 99.1211 | 1 823 245.67 | 25 | 6 | 459.9817 |
| RU000A105A95 | ГазпромКЗД | оБ | 4-01-36400-R-003P | 108.0000 | 109.0000 | 107.2505 | 108.5501 | 108.3136 | 108.8239 | 108.8239 | 108.3086 | 108.3086 | 132 105 447.72 | 2 008 | 194 | 451.3874 |
| RU000A105BL8 | ГазпромКЗЕ | оБ | 4-02-36400-R-003P | 97.4990 | 97.9795 | 97.1500 | 97.3000 | 97.3688 | 97.3000 | 97.3000 | 97.3688 | 97.3688 | 85 488 035.42 | 1 387 | 55 | 65.1998 |
| RU000A1056U0 | ГазпромКЗО | оБ | 4-07-36400-R | 100.49 | 100.49 | 99.50 | 99.50 | 99.89 | 99.50 | 99.50 | 99.70 | 99.70 | 10 268 965.24 | 169 | 20 | 551.6282 |
| RU000A1005T9 | ГарИнв1Р05 | оБ | 4B02-05-71794-H-001P | 97.05 | 97.63 | 96.14 | 97.44 | 96.92 | 97.44 | 97.44 | 96.92 | 96.92 | 3 723 377.90 | 7 388 | 196 | 9.4000 |
| RU000A1016U4 | ГарИнв1Р06 | оБ | 4B02-06-71794-H-001P | 99.95 | 100.26 | 99.79 | 100.05 | 99.95 | 100.05 | 100.05 | - | 99.93 | 305 848.10 | 306 | 27 | 24.2600 |
| RU000A102LS9 | ГарИнв2Р02 | оБ | 4B02-02-71794-H-002P | 96.68 | 99.25 | 96.68 | 98.81 | 98.35 | 98.81 | 98.81 | - | 98.20 | 335 379.60 | 341 | 23 | 17.5300 |
| RU000A102X18 | ГарИнв2Р03 | оБ | 4B02-03-71794-H-002P | 98.14 | 98.54 | 97.80 | 97.99 | 97.95 | 97.99 | 97.99 | 97.95 | 97.95 | 1 531 929.30 | 1 564 | 41 | 18.1200 |
| RU000A103WX4 | ГарИнв2Р04 | оБ | 4B02-04-71794-H-002P | 98.94 | 100.00 | 98.48 | 99.00 | 99.13 | 99.00 | 99.00 | 99.15 | 99.15 | 4 969 269.10 | 5 012 | 86 | 1.3200 |
| RU000A105GV6 | ГарИнв2Р05 | оБ | 4B02-05-71794-H-002P | 100.10 | 100.10 | 100.00 | 100.08 | 100.03 | 100.08 | 100.08 | 100.03 | 100.03 | 3 565 093.30 | 3 564 | 111 | 2.8300 |
| RU000A101UL7 | ГЕНЕТИКБ01 | оБ | 4B02-01-00549-R | 101.95 | 101.95 | 101.00 | 101.79 | 101.44 | 101.79 | 101.79 | - | 101.38 | 81 155.00 | 80 | 25 | 24.5500 |
| RU000A101WH1 | ГИДРОМАШБ2 | оБ | 4B02-02-17174-H | 98.62 | 98.62 | 98.00 | 98.48 | 98.15 | 98.48 | 98.48 | - | 98.23 | 284 630.10 | 290 | 26 | 31.2600 |
| RU000A1026H0 | ГИДРОМАШБ3 | оБ | 4B02-03-17174-H | 97.74 | 97.78 | 97.55 | 97.65 | 97.61 | 97.65 | 97.65 | - | 97.65 | 411 915.00 | 422 | 46 | 13.0700 |
| RU000A104BU2 | ГК ЕКС БО1 | оБ | 4B02-01-02800-A | 98.00 | 98.00 | 97.27 | 97.99 | 97.68 | 97.99 | 97.99 | - | 97.91 | 138 705.70 | 142 | 38 | 24.2200 |
| RU000A1049P5 | ГЛАВТОРГО1 | оБ | 4B02-01-00058-L | 43.15 | 44.80 | 43.00 | 43.88 | 43.93 | 43.88 | 43.88 | 43.93 | 43.93 | 695 439.10 | 1 583 | 397 | 29.7900 |
| RU000A1053W3 | ГЛОРАКС 01 | оБ | 4B02-01-00060-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.0700 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | оБ | 41900354B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.4200 |
| RU000A0JU7Y9 | ГПБ БО-07 | оБ | 4B020700354B | | | | | - | 103.89 | 103.89 | - | 100.38 | 0.00 | 0 | 0 | 8.4300 |
| RU000A0JUMH3 | ГПБ БО-08 | оБ | 4B020800354B | 97.39 | 97.41 | 96.51 | 97.04 | 97.01 | 97.04 | 97.04 | 97.01 | 97.01 | 9 027 568.60 | 9 306 | 125 | 1.0900 |
| RU000A0JUQ39 | ГПБ БО-09 | оБ | 4B020900354B | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 95.10 | 95.49 | 9 650.00 | 10 | 1 | 23.9900 |
| RU000A0JUV08 | ГПБ БО-10 | оБ | 4B021000354B | 99.88 | 100.05 | 99.76 | 100.05 | 100.01 | 100.05 | 100.05 | 100.01 | 100.01 | 6 676 549.10 | 6 676 | 60 | 14.2900 |
| RU000A101EQ0 | ГПБ Т2-02Е | оБ | 4-02-00354-B-002P | | | | | - | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 157 255.0124 |
| RU000A101ER8 | ГПБ Т2-03Д | оБ | 4-03-00354-B-002P | | | | | - | 98.0000 | 98.0000 | - | - | 0.00 | 0 | 0 | 206 719.0078 |
| RU000A103K38 | ГПБ Т2-04Д | оБ | 4-04-00354-B-002P | | | | | - | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 4 493.8254 |
| RU000A103EB8 | ГПБ-КИ-02 | оБ | 4-24-00354-B | | | | | - | 79.76 | 79.76 | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | оБ | 4-25-00354-B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104YH1 | ГПБ-КИ-11 | оБ | 4-33-00354-B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A104YK5 | ГПБ-КИ-13 | оБ | 4-35-00354-B | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A104YL3 | ГПБ-КИ-14 | оБ | 4-36-00354-B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103455 | ГруппПро1P1 | об | 4B02-01-00013-L-001P | 99.40 | 99.40 | 99.00 | 99.40 | 99.19 | 99.39 | 99.39 | - | 99.29 | 152 746.60 | 154 | 26 | 4.6000 |
| RU000A105EP3 | ГруппПро1P2 | об | 4B02-02-00013-L-001P | 100.02 | 100.03 | 100.01 | 100.03 | 100.03 | 100.03 | 100.03 | - | 100.03 | 208 059.30 | 208 | 34 | 8.3300 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | - | 91.61 | 91.61 | - | 96.94 | 0.00 | 0 | 0 | 12.7600 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 16.2800 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.5900 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 20.93 | 21.00 | 18.83 | 19.47 | 19.80 | 19.47 | 19.47 | - | 19.62 | 154 478.00 | 78 | 47 | 11.1000 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | - | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 629.3900 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 94.85 | 94.85 | 94.32 | 94.40 | 94.45 | 94.42 | 94.42 | - | 94.61 | 245 568.80 | 260 | 45 | 16.4000 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | - | 109.96 | 109.96 | - | - | 0.00 | 0 | 0 | 30.4100 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | - | 97.02 | 97.02 | - | - | 0.00 | 0 | 0 | 11.6400 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 100.35 | 100.35 | 99.94 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 687 690.15 | 1 528 | 71 | 10.9400 |
| RU000A104ZA3 | ДОМ 1P-10R | об | 4B02-10-00739-A-001P | | | | | 100.40 | 100.50 | 100.50 | - | 99.33 | 0.00 | 0 | 0 | 31.6200 |
| RU000A1052E3 | ДОМ 1P-11R | об | 4B02-11-00739-A-001P | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 100.04 | 1 998.00 | 2 | 1 | 26.0800 |
| RU000A1055Q0 | ДОМ 1P-12R | об | 4B02-12-00739-A-001P | | | | | - | 102.20 | 102.20 | - | 100.25 | 0.00 | 0 | 0 | 20.6100 |
| RU000A105G81 | ДОМ 1P-13R | об | 4B02-13-00739-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.2600 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | - | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 6.8300 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | - | 99.85 | 99.85 | - | - | 0.00 | 0 | 0 | 28.5300 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 99.74 | 99.88 | 99.25 | 99.59 | 99.72 | 99.84 | 99.84 | - | 99.74 | 322 442.43 | 388 | 81 | 6.8300 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | - | 101.31 | 4 068.40 | 4 | 4 | 9.2100 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 99.88 | 99.88 | 99.54 | 99.56 | 99.64 | 99.56 | 99.56 | - | 99.51 | 86 683.50 | 87 | 16 | 19.8500 |
| RU000A103S30 | ДрктЛиз1P7 | об | 4B02-07-00308-R-001P | 91.20 | 91.26 | 90.85 | 91.05 | 91.11 | 91.05 | 91.05 | - | 91.29 | 60 408.34 | 78 | 20 | 16.6000 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 100.03 | 100.03 | 99.76 | 99.76 | 99.87 | 99.76 | 99.76 | 99.87 | 99.87 | 2 246 135.80 | 2 249 | 114 | 35.7300 |
| RU000A104BX6 | ЕВРОВЕНТ 1 | об | 4B02-01-00624-R-001P | 100.86 | 100.86 | 100.50 | 100.50 | 100.54 | 100.54 | 100.54 | - | 102.05 | 58 313.50 | 58 | 7 | 4.1100 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 102.27 | 102.35 | 101.97 | 102.22 | 102.26 | 102.12 | 102.12 | 102.26 | 102.26 | 1 431 595.70 | 1 400 | 84 | 10.3600 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 99.95 | 100.30 | 99.90 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 2 090 720.50 | 2 091 | 31 | 26.8500 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 96.44 | 96.44 | 96.14 | 96.33 | 96.31 | 96.33 | 96.33 | - | 96.26 | 101 703.04 | 132 | 37 | 10.1300 |
| RU000A105AW7 | ЗавдКЭС1P3 | об | 4B02-03-00474-R-001P | 100.01 | 100.16 | 99.99 | 100.00 | 100.04 | 100.00 | 100.00 | - | 100.03 | 470 170.40 | 470 | 69 | 23.0100 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 95.01 | 95.79 | 94.96 | 95.20 | 95.25 | 95.20 | 95.20 | 95.25 | 95.25 | 606 731.60 | 637 | 69 | 1.7500 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 94.17 | 94.89 | 94.00 | 94.50 | 94.47 | 94.50 | 94.50 | 94.47 | 94.47 | 3 092 805.20 | 3 274 | 91 | 10.1300 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 93.53 | 94.36 | 93.50 | 94.36 | 94.15 | 94.36 | 94.36 | 94.15 | 94.15 | 668 438.10 | 710 | 52 | 4.8700 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | - | 95.82 | 95.82 | - | - | 0.00 | 0 | 0 | 0.1700 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | - | 99.89 | 99.89 | - | - | 0.00 | 0 | 0 | 0.4500 |
| RU000A1016K5 | ЗЕНИТБО1P5 | об | 4B020503255B001P | 100.44 | 100.44 | 100.44 | 100.44 | 100.44 | 100.44 | 100.44 | - | 100.09 | 1 004.40 | 1 | 1 | 43.9900 |
| RU000A101GG6 | ЗЕНИТБО1P7 | об | 4B02-06-03255-B-001P | | | | | - | 104.42 | 104.42 | - | - | 0.00 | 0 | 0 | 17.7500 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | - | 94.51 | 94.51 | - | - | 0.00 | 0 | 0 | 6.2600 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 99.61 | 99.61 | 99.30 | 99.55 | 99.54 | 99.55 | 99.55 | 99.54 | 99.54 | 3 436 632.21 | 7 592 | 561 | 6.5900 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104UV0 | ИАДОМ 1P18 | об | 4B02-18-00307-R-001P | 99.02 | 99.05 | 98.98 | 98.98 | 99.02 | 98.99 | 98.99 | - | 99.22 | 5 594.83 | 6 | 5 | 0.2000 |
| RU000A104X32 | ИАДОМ 1P19 | об | 4B02-19-00307-R-001P | | | | | - | 99.45 | 99.45 | - | 99.50 | 0.00 | 0 | 0 | 0.2100 |
| RU000A105344 | ИАДОМ 1P20 | об | 4B02-20-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A105898 | ИАДОМ 1P21 | об | 4B02-21-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 15.2800 |
| RU000A1058R2 | ИАДОМ 1P22 | об | 4B02-22-00307-R-001P | | | | | - | 99.30 | 99.30 | - | 99.08 | 0.00 | 0 | 0 | 0.2200 |
| RU000A105AV9 | ИАДОМ 1P23 | об | 4B02-23-00307-R-001P | | | | | - | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | 9.2100 |
| RU000A105CB7 | ИАДОМ 1P24 | об | 4B02-24-00307-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 6.8800 |
| RU000A105H23 | ИАДОМ 1P25 | об | 4B02-25-00307-R-001P | 102.00 | 102.00 | 100.10 | 100.12 | 100.25 | 100.12 | 100.12 | 100.25 | 100.25 | 7 314 354.00 | 7 296 | 55 | 1.5400 |
| RU000A0JWF30 | ИАМлтор1A4 | об | 4-10-82069-H | | | | | - | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.1400 |
| RU000A0JVB35 | ИАМлтор1A | об | 4-04-82069-H | | | | | - | 89.08 | 89.08 | - | - | 0.00 | 0 | 0 | 0.0500 |
| RU000A0JWCW9 | ИнДевелБО1 | об | 4B02-01-15857-A | | | | | - | 40.00 | 40.00 | - | - | 0.00 | 0 | 0 | 9.6200 |
| RU000A1049M2 | ИнкаББО01 | об | 4B02-01-00064-L | 98.49 | 98.50 | 98.00 | 98.10 | 98.13 | 98.10 | 98.10 | 98.13 | 98.13 | 1 306 049.50 | 1 331 | 93 | 22.9300 |
| RU000A102B30 | ИнтЛиз1P01 | об | 4B02-01-00380-R-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 888 030.00 | 897 | 29 | 9.1400 |
| RU000A105FU0 | ИнтЛиз1P04 | об | 4B02-04-00380-R-001P | | | | | - | 102.87 | 102.87 | - | - | 0.00 | 0 | 0 | 4.7400 |
| RU000A105B03 | ИнфрОблP3 | об | 4-03-00598-R-001P | 105.00 | 105.00 | 101.00 | 101.00 | 101.03 | 101.00 | 101.00 | - | 101.17 | 157 612.50 | 156 | 3 | 3.8000 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | 100.40 | 100.50 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.00 | 33 133.00 | 33 | 4 | 5.4200 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 100.22 | 100.24 | 100.05 | 100.24 | 100.14 | 100.24 | 100.24 | - | 100.14 | 158 216.30 | 158 | 46 | 14.1400 |
| RU000A1013C9 | ИСПетр1P1 | об | 4B02-01-00448-R-001P | 100.77 | 100.78 | 100.13 | 100.69 | 100.61 | 100.69 | 100.69 | - | 100.13 | 142 962.14 | 290 | 52 | 2.8200 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.4500 |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.3500 |
| RU000A101KJ2 | Калита1P1 | об | 4B02-01-00524-R | 3.02 | 3.10 | 2.88 | 2.89 | 2.99 | 2.91 | 2.91 | - | 3.27 | 33 670.50 | 1 125 | 80 | 5.3400 |
| RU000A1023L9 | Калита1P2 | об | 4B02-02-00524-R | 2.30 | 2.42 | 2.20 | 2.40 | 2.30 | 2.40 | 2.40 | - | 2.20 | 18 169.60 | 790 | 90 | 0.7100 |
| RU000A103UY6 | Калита1P3 | об | 4B02-03-00524-R | 2.30 | 2.79 | 2.30 | 2.79 | 2.45 | 2.71 | 2.71 | - | 2.57 | 5 283.00 | 216 | 31 | 8.1900 |
| RU000A0ZZYL5 | Калсб 1P01 | об | 4B02-01-65057-D-001P | 99.70 | 99.70 | 99.43 | 99.60 | 99.54 | 99.58 | 99.58 | - | 99.62 | 190 127.30 | 191 | 30 | 51.8600 |
| RU000A104ZC9 | КАМАЗ БП10 | об | 4B02-10-55010-D-001P | 102.27 | 102.69 | 101.80 | 101.80 | 102.26 | 101.80 | 101.80 | 102.26 | 102.26 | 16 001 384.20 | 15 647 | 85 | 11.5400 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 99.76 | 99.97 | 99.67 | 99.75 | 99.80 | 99.75 | 99.75 | 99.80 | 99.80 | 1 328 987.80 | 3 329 | 73 | 2.2800 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | - | 105.10 | 105.10 | - | - | 0.00 | 0 | 0 | 9.5800 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 91.38 | 92.40 | 91.37 | 92.34 | 92.22 | 92.26 | 92.26 | 92.22 | 92.22 | 3 081 049.44 | 4 176 | 75 | 3.3500 |
| RU000A1058U6 | КарМани 02 | об | 4-02-00321-R | 100.02 | 100.19 | 99.90 | 100.01 | 99.98 | 99.92 | 99.92 | 99.98 | 99.98 | 3 774 082.70 | 3 775 | 139 | 0.5200 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 100.14 | 100.73 | 100.05 | 100.70 | 100.67 | 100.70 | 100.70 | - | 100.58 | 38 055.23 | 252 | 40 | 0.3700 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 104.41 | 104.49 | 103.70 | 103.98 | 104.03 | 103.98 | 103.98 | 104.03 | 104.03 | 919 581.10 | 884 | 126 | 13.1500 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 102.7700 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 86.7300 |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | 98.58 | 98.69 | 98.41 | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | 673 266.60 | 683 | 124 | 11.2800 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 98.59 | 99.49 | 98.59 | 99.09 | 99.12 | 99.09 | 99.09 | - | 99.26 | 67 403.50 | 68 | 22 | 21.8600 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 97.85 | 97.96 | 97.59 | 97.91 | 97.82 | 97.91 | 97.91 | - | 97.76 | 114 450.30 | 117 | 19 | 19.5200 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|---|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | 90.35 | 90.35 | 89.02 | 89.42 | 89.68 | 89.42 | 89.42 | - | 90.00 | 83 399.20 | 93 | 23 | 27.7400 |
| RU000A0JVF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.2100 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JXL24 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 45.4800 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 101.75 | 101.97 | 99.99 | 101.97 | 100.70 | 101.97 | 101.97 | - | 101.33 | 130 905.00 | 13 | 7 | 65.2100 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 99.02 | 99.98 | 99.01 | 99.50 | 99.32 | 99.50 | 99.50 | - | 100.38 | 120 174.50 | 121 | 18 | 1.6400 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | 103.34 | 103.60 | 103.15 | 103.15 | 103.49 | 103.15 | 103.15 | - | 103.50 | 35 516.33 | 12 | 8 | 0.0000 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 99.84 | 99.84 | 99.62 | 99.73 | 99.76 | 99.73 | 99.73 | - | 99.66 | 70 826.30 | 71 | 16 | 18.1200 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 101.97 | 102.00 | 100.08 | 100.08 | 101.94 | 100.08 | 100.08 | - | 101.78 | 163 111.60 | 40 | 4 | 16.8800 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | 96.36 | 96.37 | 96.28 | 96.34 | 96.33 | 96.34 | 96.34 | - | 96.34 | 384 076.08 | 443 | 22 | 28.5000 |
| RU000A105AJ4 | ЛаймЗайм02 | об | 4B02-01-00533-R-001P | 100.00 | 100.01 | 99.91 | 99.99 | 99.98 | 99.99 | 99.99 | 99.98 | 99.98 | 4 400 227.10 | 4 401 | 303 | 9.3200 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 97.06 | 97.11 | 96.50 | 96.86 | 96.79 | 96.86 | 96.86 | - | 96.78 | 468 478.80 | 484 | 27 | 5.7500 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 97.48 | 97.49 | 97.48 | 97.49 | 97.49 | 97.49 | 97.49 | - | 97.29 | 146 233.00 | 15 | 6 | 2.6000 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 99.95 | 99.95 | 99.69 | 99.88 | 99.85 | 99.88 | 99.88 | - | 99.86 | 296 562.20 | 297 | 41 | 0.3600 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | 100.04 | 100.09 | 99.93 | 100.00 | 99.96 | 99.96 | 99.96 | - | 100.12 | 337 478.21 | 1 055 | 51 | 7.4300 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | 100.36 | 100.50 | 100.35 | 100.49 | 100.50 | 100.49 | 100.49 | 100.50 | 100.50 | 4 611 817.40 | 4 589 | 39 | 8.1400 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | 80.70 | 80.95 | 80.60 | 80.85 | 80.80 | 80.85 | 80.85 | 80.80 | 80.80 | 1 447 165.90 | 1 791 | 172 | 13.3600 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | 84.82 | 85.37 | 84.54 | 85.22 | 84.83 | 85.22 | 85.22 | 84.83 | 84.83 | 1 018 772.70 | 1 201 | 148 | 9.6200 |
| RU000A104B61 | ЛКМБ-РТ1Р1 | об | 4B02-01-00065-L-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.2900 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | - | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 13.3000 |
| RU000A101CB6 | ЛТТрейд 1Р1 | об | 4B02-01-00506-R-001P | 100.18 | 100.19 | 99.93 | 100.09 | 100.07 | 100.09 | 100.09 | - | 100.09 | 368 647.31 | 2 206 | 74 | 1.2000 |
| RU000A1029F8 | ЛТТрейд 1Р2 | об | 4B02-02-00506-R-001P | 91.36 | 91.42 | 91.07 | 91.39 | 91.27 | 91.39 | 91.39 | - | 91.27 | 493 765.20 | 541 | 99 | 5.3300 |
| RU000A1034X1 | ЛТТрейд 1Р3 | об | 4B02-03-00506-R-001P | 88.56 | 88.72 | 88.00 | 88.05 | 88.25 | 88.05 | 88.05 | - | 88.48 | 69 714.40 | 79 | 30 | 3.6200 |
| RU000A104XE0 | ЛТТрейд 1Р4 | об | 4B02-04-00506-R-001P | 101.78 | 101.78 | 101.01 | 101.29 | 101.23 | 101.29 | 101.29 | - | 101.18 | 379 630.60 | 375 | 52 | 14.0500 |
| RU000A1053H4 | ЛТТрейд 1Р5 | об | 4B02-05-00506-R-001P | 100.02 | 100.03 | 100.01 | 100.03 | 100.03 | 100.03 | 100.03 | - | 100.03 | 150 043.50 | 150 | 13 | 6.5200 |
| RU000A1059M1 | ЛУКОЙЛ 23 | об | 4-16-00077-A | 100.4497 | 100.5000 | 99.9600 | 99.9600 | 100.2391 | 99.9805 | 99.9805 | 100.2391 | 100.2391 | 111 442 009.00 | 1 830 | 41 | 269.7389 |
| RU000A1059N9 | ЛУКОЙЛ 26 | об | 4-17-00077-A | 100.0001 | 100.4799 | 100.0000 | 100.4799 | 100.2705 | 100.4799 | 100.4799 | 100.2429 | 100.2906 | 7 959 127.18 | 131 | 7 | 216.2771 |
| RU000A1059P4 | ЛУКОЙЛ 27 | об | 4-18-00077-A | 90.0000 | 90.0000 | 90.0000 | 90.0000 | 90.8571 | 90.0000 | 90.0000 | 90.0000 | 90.0000 | 1 312 243.20 | 24 | 10 | 156.1326 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Оpen | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1059Q2 | ЛУКОЙЛ 30 | об | 4-19-00077-A | 86.3000 | 86.3000 | 85.5001 | 86.0000 | 85.5930 | 86.0000 | 86.0000 | 85.5930 | 85.5930 | 13 675 858.08 | 263 | 33 | 150.6650 |
| RU000A1059R0 | ЛУКОЙЛ 31 | об | 4-20-00077-A | | | | | - | 93.5000 | 93.5000 | - | 86.4594 | 0.00 | 0 | 0 | 200.4816 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 93.85 | 94.40 | 93.70 | 93.99 | 93.72 | 93.99 | 93.99 | 93.72 | 93.72 | 2 016 792.90 | 2 152 | 31 | 6.1600 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 95.88 | 96.76 | 95.30 | 96.69 | 96.35 | 96.69 | 96.69 | - | 94.62 | 104 059.10 | 108 | 12 | 6.3800 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 98.41 | 98.44 | 97.80 | 98.44 | 98.25 | 98.44 | 98.44 | - | 98.10 | 275 110.10 | 280 | 60 | 10.5200 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 95.99 | 96.00 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | - | 95.89 | 40 316.10 | 42 | 11 | 3.9500 |
| RU000A100VX2 | МБЭС 1P-01 | об | | 99.98 | 100.00 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 501 999.60 | 1 502 | 5 | 15.4500 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | 92.50 | 92.50 | 92.35 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 3 443 763.50 | 3 723 | 10 | 28.7100 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGN0 | 100.05 | 100.50 | 99.97 | 100.01 | 100.10 | 100.01 | 100.01 | - | 100.01 | 269 856.84 | 674 | 25 | 6.6600 |
| RU000A104XJ9 | МГКЛ 1P1 | об | 4B02-01-11915-A-001P | 99.98 | 99.99 | 99.50 | 99.96 | 99.70 | 99.96 | 99.96 | - | 99.81 | 273 168.50 | 274 | 23 | 25.3200 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | - | 55.01 | 55.01 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | - | 97.01 | 97.01 | - | - | 0.00 | 0 | 0 | 7.2200 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 7.2200 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 2.5900 |
| RU000A1023H7 | МежИнБ01P5 | об | | 97.58 | 97.58 | 95.35 | 95.35 | 96.13 | 95.35 | 95.35 | - | - | 4 806.40 | 5 | 4 | 13.2000 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | - | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A0JUG98 | МежИнБанк4 | об | | 72.38 | 72.38 | 72.38 | 72.38 | 72.38 | 72.38 | 72.38 | - | - | 1 447.60 | 2 | 2 | 0.0100 |
| RU000A105A04 | МЕТАЛИН028 | об | 4-08-25642-H | 85.1001 | 85.1001 | 84.8001 | 84.8001 | 85.0009 | 84.8001 | 84.8001 | 85.0009 | 85.0009 | 2 840 186.50 | 55 | 17 | 210.8094 |
| RU000A1057A0 | МЕТАЛИН1P1 | об | 4B02-01-25642-H-001P | 100.4990 | 100.5899 | 100.4990 | 100.5899 | 99.9643 | 100.1099 | 100.1099 | 99.9643 | 99.9643 | 16 916.73 | 2 | 2 | 52.8309 |
| RU000A1057D4 | МЕТАЛИН1P2 | об | 4B02-02-25642-H-001P | | | | | 99.6698 | 99.5209 | 99.5209 | 99.5705 | 99.5705 | 0.00 | 0 | 0 | 63.0942 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | - | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | 21.4200 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 10.0700 |
| RU000A103DA2 | МигКр 01K | об | 4-01-00340-R | 94.17 | 94.50 | 93.99 | 94.50 | 94.04 | 94.49 | 94.49 | 94.04 | 94.04 | 1 331 640.56 | 1 770 | 56 | 6.7100 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | - | 99.35 | 99.35 | 99.35 | 99.35 | 0.00 | 0 | 0 | 24.1000 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | - | 99.75 | 99.75 | 99.26 | 99.27 | 0.00 | 0 | 0 | 14.6500 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | - | 99.28 | 99.28 | 99.25 | 99.25 | 0.00 | 0 | 0 | 0.0900 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | - | 98.07 | 98.07 | 98.02 | 98.02 | 0.00 | 0 | 0 | 9.9300 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | - | 97.78 | 97.78 | 97.77 | 97.77 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | | | | | - | 93.32 | 93.32 | 93.32 | 93.32 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | - | 93.32 | 93.32 | - | 93.28 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | - | 92.23 | 92.23 | 92.23 | 92.23 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | - | 91.21 | 91.21 | 91.21 | 91.21 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | - | 90.04 | 90.04 | 90.50 | 90.25 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | 100.50 | 100.50 | 99.50 | 100.50 | 99.78 | 99.75 | 99.75 | - | 100.48 | 110 752.70 | 111 | 13 | 23.9700 |
| RU000A105054 | ММЦБ П01-2 | об | 4B02-02-85932-H-001P | 104.39 | 104.40 | 104.35 | 104.40 | 104.39 | 104.40 | 104.40 | - | 104.40 | 143 020.80 | 137 | 25 | 45.6400 |

Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | - | 100.74 | 100.74 | - | 100.43 | 0.00 | 0 | 0 | 43.7300 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 62.02 | 62.17 | 62.00 | 62.17 | 62.02 | 62.16 | 62.16 | - | 62.20 | 134 575.40 | 217 | 14 | 0.0400 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | | | | | - | 61.33 | 61.33 | - | 62.74 | 0.00 | 0 | 0 | 0.0300 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 100.35 | 100.35 | 99.95 | 100.20 | 100.16 | 100.20 | 100.20 | - | 100.07 | 179 286.40 | 179 | 27 | 32.0500 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 83.57 | 83.60 | 83.30 | 83.60 | 83.50 | 83.52 | 83.52 | - | 83.31 | 239 643.70 | 287 | 41 | 18.0300 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 26.0400 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 99.43 | 99.44 | 99.28 | 99.42 | 99.41 | 99.42 | 99.42 | - | 99.20 | 56 670.57 | 114 | 12 | 1.8500 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | 98.51 | 98.51 | 97.99 | 98.24 | 98.07 | 98.24 | 98.24 | - | 98.08 | 82 381.60 | 84 | 27 | 7.0500 |
| RU000A105658 | МСБЛиз2P06 | об | 4B02-06-24004-R-001P | 100.00 | 100.04 | 99.99 | 100.01 | 100.00 | 100.01 | 100.01 | 100.00 | 100.00 | 1 291 991.20 | 1 292 | 72 | 7.1500 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 99.98 | 99.98 | 99.70 | 99.94 | 99.88 | 99.94 | 99.94 | - | 99.91 | 119 135.99 | 318 | 56 | 2.8800 |
| RU000A102HA5 | МСПБанкC01 | об | 40303340B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 391 232.8800 |
| RU000A1051U1 | МТС-Банк02 | об | 4B02-02-02268-B-001P | 99.20 | 99.20 | 98.91 | 99.03 | 99.06 | 99.03 | 99.03 | 99.06 | 99.06 | 23 822 471.20 | 24 048 | 266 | 6.5400 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 93.61 | 93.87 | 93.60 | 93.84 | 93.77 | 93.80 | 93.80 | - | 93.65 | 203 472.30 | 217 | 28 | 2.5900 |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | 90.09 | 90.10 | 88.00 | 90.03 | 89.16 | 90.03 | 90.03 | 89.16 | 89.16 | 1 254 535.60 | 1 407 | 122 | 1.0700 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 102.26 | 102.98 | 101.97 | 102.05 | 102.25 | 102.05 | 102.05 | - | 102.40 | 204 009.51 | 464 | 75 | 0.8000 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 100.00 | 100.00 | 99.99 | 99.99 | 100.00 | 99.99 | 99.99 | - | 100.04 | 139 996.00 | 14 | 9 | 38.7900 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 98.36 | 99.04 | 98.33 | 98.80 | 98.64 | 98.80 | 98.80 | - | 98.81 | 348 455.54 | 53 | 28 | 56.7000 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 90.50 | 90.50 | 89.53 | 90.45 | 90.16 | 90.43 | 90.43 | 90.16 | 90.16 | 518 404.10 | 575 | 89 | 6.9000 |
| RU000A105CF8 | НафттрнБО4 | об | 4B02-04-00318-R | 101.99 | 102.47 | 101.05 | 102.33 | 102.13 | 102.33 | 102.33 | 102.13 | 102.13 | 815 980.90 | 799 | 76 | 15.1000 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | - | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 23.8600 |
| RU000A104EP6 | НЗРМ БО-01 | об | 4B02-01-00418-R | 100.79 | 100.79 | 100.53 | 100.77 | 100.76 | 100.77 | 100.77 | - | 100.71 | 141 067.10 | 140 | 15 | 6.4700 |
| RU000A1050X7 | НИКА 1P01 | об | 4B02-01-00636-R-001P | 99.98 | 100.01 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 262 989.30 | 263 | 15 | 13.8100 |
| RU000A105591 | НKK 13 | об | 4-13-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.5400 |
| RU000A1044K7 | НKK БО-01 | об | 4B02-01-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A1049H2 | НKK БО-02 | об | 4B02-02-15630-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.4300 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 101.49 | 101.50 | 101.01 | 101.50 | 101.46 | 101.50 | 101.50 | 101.46 | 101.46 | 842 080.70 | 830 | 18 | 44.3400 |
| RU000A105DL4 | НовТехнБ1 | об | 4B02-01-00069-L | 101.58 | 101.58 | 101.03 | 101.44 | 101.38 | 101.44 | 101.44 | - | 101.36 | 155 112.80 | 153 | 29 | 7.7700 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 678.6300 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | - | 100.12 | 100.12 | - | 98.78 | 0.00 | 0 | 0 | 16.4400 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 99.69 | 100.00 | 99.68 | 100.00 | 99.76 | 100.00 | 100.00 | - | 99.70 | 348 167.80 | 349 | 34 | 12.4800 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 97.58 | 97.58 | 97.10 | 97.50 | 97.46 | 97.50 | 97.50 | 97.46 | 97.46 | 6 305 696.60 | 6 470 | 232 | 0.0000 |
| RU000A105FM7 | О'КЕЙ Ф1P1 | об | 4B02-01-00618-R-001P | 99.99 | 100.09 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 19 887 953.00 | 19 888 | 113 | 4.7300 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 100.62 | 100.63 | 100.12 | 100.58 | 100.50 | 100.58 | 100.58 | - | 100.66 | 121 247.73 | 754 | 72 | 0.9000 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 100.56 | 100.84 | 100.40 | 100.70 | 100.70 | 100.71 | 100.71 | - | 100.62 | 252 960.36 | 1 570 | 115 | 0.1200 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 101.02 | 101.55 | 101.01 | 101.55 | 101.40 | 101.54 | 101.54 | - | 101.38 | 360 772.25 | 414 | 75 | 5.8300 |
| RU000A0JTV50 | ОбКонф БО1 | об | 4B02-01-36190-R | | | | | - | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 10.9300 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | - | 20.00 | 20.00 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWK74 | ОДК 01 | оБ | 4-01-14045-A | 108.50 | 116.40 | 108.50 | 111.85 | 111.21 | 111.81 | 111.81 | - | 111.60 | 298 032.00 | 268 | 32 | 52.7200 |
| RU000A0JWDA3 | ОДК 02 | оБ | 4-02-14045-A | 100.20 | 100.20 | 100.15 | 100.15 | 100.15 | 100.15 | 100.15 | 100.14 | 100.15 | 13 020.00 | 13 | 3 | 13.2600 |
| RU000A0JWDB1 | ОДК 03 | оБ | 4-03-14045-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 51.9900 |
| RU000A102AK9 | Оптимa1P01 | оБ | 4B02-01-00507-R-001P | 5.21 | 5.21 | 4.07 | 4.44 | 4.31 | 4.43 | 4.43 | - | 3.33 | 5 945.20 | 138 | 30 | 11.5100 |
| RU000A1015P6 | ОРГрупп1P2 | оБ | 4B02-02-00412-R-001P | 33.83 | 33.83 | 22.56 | 22.56 | 23.58 | 22.56 | 22.56 | - | 5.88 | 2 075.44 | 11 | 8 | 1.0500 |
| RU000A1021B4 | ОРГрупп1P3 | оБ | 4B02-03-00412-R-001P | 5.67 | 6.16 | 5.02 | 5.15 | 5.87 | 5.15 | 5.15 | - | 5.25 | 116 656.70 | 1 986 | 133 | 7.2500 |
| RU000A102NK2 | ОРГрупп1P4 | оБ | 4B02-04-00412-R-001P | 5.80 | 5.80 | 4.36 | 4.69 | 4.90 | 4.69 | 4.69 | - | 5.34 | 88 173.40 | 1 801 | 123 | 5.7300 |
| RU000A103W91 | ОРГрупп2P1 | оБ | 4B02-01-00412-R-002P | 6.59 | 6.59 | 5.37 | 5.37 | 6.37 | 5.37 | 5.37 | - | 5.38 | 5 093.20 | 80 | 10 | 5.5200 |
| RU000A1040H1 | ОРГрупп2P2 | оБ | 4B02-02-00412-R-002P | 11.30 | 11.50 | 11.29 | 11.50 | 11.33 | 11.50 | 11.50 | - | 9.43 | 9 516.40 | 84 | 10 | 8.1400 |
| RU000A1047Z8 | ОРГрупп2P3 | оБ | 4B02-03-00412-R-002P | 20.45 | 20.45 | 18.54 | 18.54 | 20.19 | 18.54 | 18.54 | - | 17.81 | 9 893.00 | 49 | 11 | 9.2100 |
| RU000A104A13 | ОРГрупп2P4 | оБ | 4B02-04-00412-R-002P | 26.96 | 30.00 | 23.40 | 29.00 | 26.26 | 29.00 | 29.00 | - | 21.55 | 9 978.80 | 38 | 9 | 7.4500 |
| RU000A103DB0 | ОткрБРСО3 | оБ | 6-02-01015-A | | | | | - | 39.99 | 39.99 | - | 41.01 | 0.00 | 0 | 0 | |
| RU000A104VK1 | ОткрБРСО4 | оБ | 6-03-01015-A | | | | | - | 99.90 | 99.90 | - | 96.62 | 0.00 | 0 | 0 | |
| RU000A104479 | ОткрБРСО5 | оБ | 6-04-01015-A | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | - | 38.93 | 3 600.00 | 9 | 1 | |
| RU000A104RW4 | ОткрБРСО6 | оБ | 6-05-01015-A | 63.01 | 67.00 | 63.01 | 67.00 | 66.94 | 67.00 | 67.00 | - | 63.11 | 125 170.40 | 187 | 5 | |
| RU000A1053C5 | ОткрБРСО7 | оБ | 6-06-01015-A | | | | | - | 83.00 | 83.00 | 73.91 | 74.79 | 0.00 | 0 | 0 | |
| RU000A105BC7 | ОткрБРСО8 | оБ | 6-07-01015-A | | | | | - | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1053D3 | ОткрБРСО9 | оБ | 6-08-01015-A | | | | | - | 100.75 | 100.75 | - | 88.70 | 0.00 | 0 | 0 | |
| RU000A0JU872 | ОткрФКБ9 | оБ | 40901776B | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 0.5800 |
| RU000A0JV3L4 | ОткрФКБ54 | оБ | 4B020401776B | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.0800 |
| RU000A1017Z1 | ОткрФКБИО4 | оБ | 4B020802209B001P | | | | | - | 91.00 | 91.00 | - | 92.22 | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | оБ | 4B020902209B001P | | | | | - | 97.00 | 97.00 | - | 93.89 | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | оБ | 4B02-13-02209-B-001P | | | | | - | 92.00 | 92.00 | - | 90.23 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | оБ | 4B02-16-02209-B-001P | | | | | - | 88.00 | 88.00 | - | 85.39 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | оБ | 4B02-19-02209-B-001P | | | | | - | 91.15 | 91.15 | - | 90.95 | 0.00 | 0 | 0 | |
| RU000A103NP9 | ОткрФКИО13 | оБ | 4B02-20-02209-B-001P | | | | | - | 70.00 | 70.00 | - | 70.06 | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | оБ | 4B02-07-02209-B-001P | | | | | - | 91.00 | 91.00 | - | 89.75 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | оБ | 4B02-08-02209-B-001P | | | | | - | 68.42 | 68.42 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | оБ | 4B02-09-02209-B-001P | | | | | - | 79.50 | 79.50 | - | 72.32 | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | оБ | 4B02-01-00551-R-001P | 98.54 | 98.55 | 98.25 | 98.44 | 98.45 | 98.44 | 98.44 | 98.45 | 98.45 | 546 421.90 | 555 | 52 | 24.9900 |
| RU000A1040V2 | ОхтаГрБП02 | оБ | 4B02-02-00551-R-001P | 98.96 | 98.96 | 98.50 | 98.74 | 98.64 | 98.74 | 98.74 | - | 98.67 | 236 735.00 | 240 | 35 | 4.7900 |
| RU000A105AX5 | ПАТРИОТ 01 | оБ | 4B02-01-00084-L | 100.01 | 100.08 | 100.01 | 100.06 | 100.04 | 100.06 | 100.06 | - | 100.04 | 499 217.80 | 499 | 29 | 18.4100 |
| RU000A0JVML2 | ПЕРЕСВ БП1 | оБ | 4B020102110B001P | | | | | - | 25.24 | 25.24 | - | - | 0.00 | 0 | 0 | 26.6900 |
| RU000A0JVL4 | ПЕРЕСВ БП2 | оБ | 4B020202110B001P | | | | | - | 25.23 | 25.23 | - | - | 0.00 | 0 | 0 | 28.5900 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | оБ | 4B020402110B001P | | | | | - | 15.12 | 15.12 | - | - | 0.00 | 0 | 0 | 27.6700 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | оБ | 40402110B | 17.99 | 17.99 | 15.05 | 15.05 | 16.52 | 15.05 | 15.05 | - | - | 217.40 | 4 | 2 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | оБ | 4B020202110B | | | | | - | 32.19 | 32.19 | - | - | 0.00 | 0 | 0 | 27.9700 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | оБ | 4B020302110B | | | | | - | 39.00 | 39.00 | - | - | 0.00 | 0 | 0 | 28.5900 |
| RU000A104B04 | Петснаб1P1 | оБ | 4B02-01-00600-R-001P | 101.99 | 101.99 | 99.97 | 99.97 | 101.32 | 99.97 | 99.97 | - | 99.54 | 2 826.74 | 3 | 3 | 4.0500 |
| RU000A103WD6 | ПИМ БО-01 | оБ | 4B02-01-00532-R-001P | 93.50 | 93.89 | 93.47 | 93.89 | 93.61 | 93.89 | 93.89 | - | 93.66 | 309 862.20 | 331 | 45 | 14.6000 |
| RU000A1016F5 | Пионер 1P4 | оБ | 4B02-04-67750-H-001P | 98.88 | 98.92 | 98.40 | 98.80 | 98.77 | 98.74 | 98.74 | 98.77 | 98.77 | 2 852 612.66 | 3 459 | 105 | 18.7400 |
| RU000A0ZZAT8 | ПионЛизБП1 | оБ | 4B02-01-00331-R-001P | 99.95 | 100.15 | 99.95 | 100.10 | 100.07 | 100.09 | 100.09 | - | 100.08 | 92 068.70 | 92 | 26 | 8.8800 |
| RU000A1006C3 | ПионЛизБП2 | оБ | 4B02-02-00331-R-001P | 86.14 | 86.14 | 85.50 | 85.80 | 85.68 | 85.80 | 85.80 | 85.68 | 85.68 | 1 884 066.60 | 2 199 | 162 | 1.8800 |
| RU000A1013N6 | ПионЛизБП3 | оБ | 4B02-03-00331-R-001P | 85.16 | 85.20 | 84.91 | 85.08 | 85.05 | 85.08 | 85.08 | - | 85.08 | 283 211.40 | 333 | 141 | 7.0300 |
| RU000A102LF6 | ПионЛизБП4 | оБ | 4B02-04-00331-R-001P | 99.68 | 99.87 | 99.20 | 99.69 | 99.41 | 99.69 | 99.69 | 99.41 | 99.41 | 950 324.10 | 956 | 107 | 35.7900 |
| RU000A104V00 | ПионЛизБР5 | оБ | 4-01-00331-R | 98.98 | 98.98 | 98.48 | 98.84 | 98.70 | 98.84 | 98.84 | - | 98.76 | 40 468.80 | 41 | 18 | 12.2500 |
| RU000A1020S0 | ПКБ 1P-01 | оБ | 4B02-01-32831-F-001P | 100.73 | 100.87 | 100.30 | 100.47 | 100.67 | 100.47 | 100.47 | 100.67 | 100.67 | 1 102 264.89 | 2 189 | 72 | 3.3800 |
| RU000A103RJ3 | ПКБ 1P-02 | оБ | 4B02-02-32831-F-001P | 95.54 | 95.79 | 95.52 | 95.60 | 95.63 | 95.60 | 95.60 | 95.63 | 95.63 | 1 036 622.50 | 1 084 | 56 | 19.7300 |
| RU000A1047S3 | ПКБ 1P-03 | оБ | 4B02-03-32831-F-001P | 99.45 | 99.45 | 99.05 | 99.06 | 99.10 | 99.06 | 99.06 | - | 99.10 | 258 647.90 | 261 | 16 | 27.1800 |
| RU000A100TB2 | ПНППК 1P01 | оБ | 4B02-01-11698-E-001P | | | | | - | 102.00 | 102.00 | 100.39 | 101.52 | 0.00 | 0 | 0 | 29.9200 |
| RU000A102S23 | Победа1P1 | оБ | 4B02-01-58611-P-001P | 94.19 | 94.20 | 93.65 | 93.85 | 93.83 | 93.85 | 93.85 | 93.83 | 93.83 | 765 686.80 | 816 | 136 | 3.2100 |
| RU000A101YV8 | ПозТех-1P1 | оБ | 4B02-01-66202-H-001P | 101.43 | 101.43 | 101.03 | 101.21 | 101.19 | 101.21 | 101.21 | 101.19 | 101.19 | 513 803.53 | 677 | 30 | 8.0300 |
| RU000A0JXPJ6 | ПолиплП1Б1 | оБ | 4B02-01-06757-A-001P | | | | | - | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 10.9300 |
| RU000A1055Y4 | ПочтаР2P04 | оБ | 4B02-04-16643-A-002P | 98.18 | 98.19 | 97.58 | 97.85 | 97.86 | 97.85 | 97.85 | 97.86 | 97.86 | 1 254 509.80 | 1 282 | 98 | 21.0300 |
| RU000A0JX2V3 | ПочтаРБ1P1 | оБ | 4B02-01-00005-T-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.2400 |
| RU000A0JXRD5 | ПочтаРБ1P2 | оБ | 4B02-02-00005-T-001P | 97.68 | 97.69 | 97.60 | 97.60 | 97.64 | 97.60 | 97.60 | - | 97.36 | 6 834.50 | 7 | 4 | 2.7000 |
| RU000A0JXS59 | ПочтаРБ1P3 | оБ | 4B02-03-00005-T-001P | 99.47 | 99.50 | 99.47 | 99.50 | 99.49 | 99.49 | 99.49 | - | 98.94 | 7 959.10 | 8 | 3 | 0.9900 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | оБ | 4B02-04-00005-T-001P | | | | | - | 99.96 | 99.96 | 99.60 | 99.59 | 0.00 | 0 | 0 | 6.1200 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | оБ | 4B02-05-00005-T-001P | 98.90 | 99.88 | 98.90 | 99.83 | 99.61 | 99.83 | 99.83 | - | 99.67 | 59 767.90 | 60 | 12 | 6.1200 |
| RU000A100SZ3 | ПочтаРБ1P6 | оБ | 4B02-06-00005-T-001P | | | | | - | 102.49 | 102.49 | - | 99.72 | 0.00 | 0 | 0 | 21.9500 |
| RU000A1008Y3 | ПочтаРБ1P7 | оБ | 4B02-07-00005-T-001P | | | | | - | 101.50 | 101.50 | 100.54 | 100.44 | 0.00 | 0 | 0 | 15.3400 |
| RU000A100UT2 | ПочтаРБ1P8 | оБ | 4B02-08-00005-T-001P | | | | | - | 99.57 | 99.57 | - | 98.42 | 0.00 | 0 | 0 | 14.1000 |
| RU000A0JVZY8 | ПочтаРосБ1 | оБ | 4B02-01-00005-T | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 19.6000 |
| RU000A0JWGV2 | ПочтаРосБ2 | оБ | 4B02-02-00005-T | | | | | - | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 5.9900 |
| RU000A0JWTL6 | ПочтаРосБ3 | оБ | 4B02-03-00005-T | | | | | - | 99.80 | 99.80 | - | 99.78 | 0.00 | 0 | 0 | 15.4100 |
| RU000A0JXMP0 | ПочтаРосБ4 | оБ | 4B02-04-00005-T | 92.05 | 99.90 | 92.04 | 99.90 | 98.05 | 99.88 | 99.88 | - | 96.68 | 15 688.50 | 16 | 7 | 11.4000 |
| RU000A100Q35 | ПР-Лиз 1P3 | оБ | 4B02-03-00371-R-001P | 98.84 | 98.84 | 96.90 | 98.00 | 97.45 | 98.00 | 98.00 | 97.45 | 97.45 | 1 474 399.40 | 1 513 | 172 | 1.1000 |
| RU000A1004L9 | ПравоурмБ1 | оБ | 4B02-01-36417-R | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.6200 |
| RU000A101H92 | Промсвб-15 | оБ | 41303251B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 61 643.8400 |
| RU000A101J33 | Промсвб-16 | оБ | 41403251B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 53 424.6600 |
| RU000A102AJ1 | Промсвб3P3 | оБ | 4B02-02-03251-B-003P | 97.94 | 98.00 | 97.70 | 98.00 | 97.94 | 98.00 | 98.00 | - | 98.23 | 142 006.60 | 145 | 13 | 5.5200 |
| RU000A0JUVB7 | ПропфинБО1 | оБ | 4B02-01-71827-H | | | | | - | 88.89 | 88.89 | - | - | 0.00 | 0 | 0 | 9.8600 |
| 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 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102M37 | ПрУдмР08 | оБ | RU34008UDM0 | | | | | - | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 11.0500 |
| RU000A102RT4 | ПСБ ЗР-04 | оБ | 4B02-04-03251-B-003P | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.75 | 98.33 | 98.61 | 493 750.00 | 500 | 1 | 18.2400 |
| RU000A1038F9 | ПСБ ЗР-05 | оБ | 4B02-05-03251-B-003P | 98.10 | 98.20 | 98.00 | 98.10 | 98.11 | 98.10 | 98.10 | - | 98.15 | 10 792.00 | 11 | 7 | 35.8100 |
| RU000A103MU1 | ПСБ ЗР-06 | оБ | 4B02-06-03251-B-003P | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | 100.49 | - | 99.38 | 1 004.90 | 1 | 1 | 17.8400 |
| RU000A103PE8 | ПСБ ЗР-07 | оБ | 4B02-07-03251-B-003P | 98.94 | 98.94 | 98.50 | 98.60 | 98.69 | 98.60 | 98.60 | - | 98.97 | 252 652.20 | 256 | 33 | 17.1900 |
| RU000A1042P0 | ПСБ ЗР-08 | оБ | 4B02-08-03251-B-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.8300 |
| RU000A102HR9 | ПСБ FIXЗР1 | оБ | 4B02-03-03251-B-003P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JF6 | ПушкПЗБО1 | оБ | 4B02-01-00629-R | 99.96 | 100.01 | 99.96 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 314 995.60 | 315 | 15 | 5.7500 |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | оБ | 4B02-01-00361-R-001P | 104.65 | 106.86 | 104.65 | 106.36 | 105.96 | 106.36 | 106.36 | 105.87 | 105.85 | 158 935.00 | 3 | 3 | 657.5300 |
| RU000A1020K7 | ПЮДМ БО-П2 | оБ | 4B02-02-00361-R-001P | 101.54 | 103.00 | 101.54 | 102.68 | 102.55 | 102.68 | 102.68 | - | 102.18 | 184 581.00 | 18 | 17 | 0.0000 |
| RU000A103WC8 | ПЮДМ БО-П3 | оБ | 4B02-03-00361-R-001P | 97.69 | 97.69 | 95.76 | 96.64 | 96.24 | 96.58 | 96.58 | 96.24 | 96.24 | 731 420.20 | 760 | 79 | 5.3400 |
| 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 | 93.14 | 93.75 | 93.14 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 93.75 | 576 556.30 | 615 | 4 | 20.5700 |
| RU000A103W26 | РГ Лиз 1Р1 | оБ | 4B02-01-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 12.3700 |
| RU000A104CK1 | РГ Лиз 1Р2 | оБ | 4B02-02-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ZV9 | РГ Лиз 1Р3 | оБ | 4B02-03-36506-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A105BP9 | РЕАТОРГ1Р1 | оБ | 4B02-01-00648-R-001P | 100.00 | 100.01 | 99.99 | 100.00 | 100.01 | 100.00 | 100.00 | - | 100.03 | 109 006.80 | 109 | 22 | 15.3400 |
| RU000A1025E9 | РерПрод1Р1 | оБ | 4B02-01-05987-P-001P | 100.38 | 100.38 | 99.71 | 99.79 | 99.97 | 99.79 | 99.79 | - | 99.30 | 10 996.50 | 11 | 8 | 22.3600 |
| RU000A103NE3 | РерПрод1Р2 | оБ | 4B02-02-05987-P-001P | 85.40 | 85.40 | 84.60 | 84.60 | 84.73 | 84.62 | 84.62 | - | 84.66 | 33 045.00 | 39 | 13 | 25.8400 |
| RU000A101TE4 | РедСофт2Р1 | оБ | 4B02-01-00372-R-002P | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | - | 101.83 | 23 391.00 | 23 | 3 | 25.6800 |
| RU000A103414 | РедСофт2Р2 | оБ | 4B02-02-00372-R-002P | 100.85 | 100.86 | 100.06 | 100.50 | 100.39 | 100.50 | 100.50 | - | 100.65 | 36 138.80 | 36 | 15 | 3.6200 |
| RU000A104VA2 | РедСофт2Р3 | оБ | 4B02-03-00372-R-002P | 111.00 | 111.00 | 110.01 | 110.87 | 110.80 | 110.87 | 110.87 | - | 110.93 | 308 017.30 | 278 | 50 | 43.2100 |
| RU000A103NJ2 | Рейннол1Р1 | оБ | 4B02-01-00614-R-001P | 93.98 | 94.20 | 93.96 | 94.17 | 94.08 | 94.17 | 94.17 | - | 93.87 | 19 569.04 | 26 | 11 | 22.4700 |
| RU000A102H83 | РенКредБО4 | оБ | 4B020403354B | 98.54 | 98.75 | 98.09 | 98.19 | 98.11 | 98.19 | 98.19 | 98.11 | 98.11 | 639 696.30 | 652 | 16 | 38.6600 |
| RU000A102RN7 | РенКредБО6 | оБ | 4B020603354B | 97.18 | 97.18 | 96.90 | 97.07 | 97.09 | 97.07 | 97.07 | - | 97.78 | 28 157.50 | 29 | 10 | 23.2200 |
| RU000A100NS9 | РЕСОЛИБП05 | оБ | 4B02-05-36419-R-001P | 95.70 | 96.00 | 95.19 | 95.90 | 95.82 | 95.90 | 95.90 | - | 94.15 | 37 369.70 | 39 | 9 | 20.7300 |
| RU000A103C53 | РЕСОЛИБП11 | оБ | 4B02-11-36419-R-001P | 97.24 | 97.69 | 97.24 | 97.45 | 97.46 | 97.45 | 97.45 | 97.24 | 97.23 | 10 720.70 | 11 | 9 | 35.3700 |
| RU000A1039F7 | РЕСОЛИБП14 | оБ | 4B02-14-36419-R-001P | | | | | - | 96.90 | 96.90 | - | 96.15 | 0.00 | 0 | 0 | 3.9000 |
| RU000A103F68 | РЕСОЛИБП19 | оБ | 4B02-19-36419-R-001P | 99.16 | 99.88 | 98.90 | 99.07 | 99.13 | 99.07 | 99.07 | 99.00 | 99.00 | 12 886.40 | 13 | 4 | 3.4100 |
| RU000A104CL9 | РЕСОЛИБП21 | оБ | 4B02-21-36419-R-001P | 101.75 | 101.99 | 100.83 | 100.86 | 101.09 | 100.86 | 100.86 | - | 101.21 | 44 479.30 | 44 | 9 | 1.3200 |
| RU000A104V26 | РЕСОЛиз2П1 | оБ | 4B02-01-36419-R-002P | 100.96 | 100.97 | 100.96 | 100.97 | 100.97 | 100.97 | 100.97 | - | 99.19 | 11 106.50 | 11 | 3 | 55.9300 |
| RU000A105HH3 | РЕСОЛиз2П2 | оБ | 4B02-02-36419-R-002P | 100.04 | 100.04 | 100.03 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 100.04 | 24 959 968.50 | 24 950 | 16 | 0.2700 |
| RU000A0JU6M6 | РЕСОЛизБ01 | оБ | 4B02-01-36419-R | | | | | - | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 18.6300 |
| RU000A0JVUS1 | РЕСОЛизБ03 | оБ | 4B02-03-36419-R | | | | | - | 100.80 | 100.80 | - | - | 0.00 | 0 | 0 | 15.9700 |
| RU000A0JXVS5 | РЕСОЛизБ04 | оБ | 4B02-04-36419-R | | | | | - | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 7.9800 |
| RU000A0JWVT5 | РЕСОЛизБ05 | оБ | 4B02-05-36419-R | | | | | - | 96.20 | 96.20 | - | 94.43 | 0.00 | 0 | 0 | 11.9100 |
| RU000A1049Y7 | РЕСОЛизБ06 | оБ | 4B02-06-36419-R | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 47.0800 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104KW9 | РЕСОЛизБ09 | об | 4B02-09-36419-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 25.2200 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | | | | | - | 94.12 | 94.12 | - | 93.30 | 0.00 | 0 | 0 | 0.2200 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 101.76 | 101.80 | 101.71 | 101.80 | 101.79 | 101.80 | 101.80 | - | 101.77 | 72 271.30 | 71 | 17 | 59.2500 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 99.11 | 99.25 | 99.05 | 99.12 | 99.35 | 99.12 | 99.12 | 99.16 | 99.16 | 3 682 828.10 | 3 714 | 68 | 29.3400 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 97.03 | 97.26 | 97.01 | 97.21 | 97.07 | 97.21 | 97.21 | - | 97.31 | 52 418.40 | 54 | 14 | 10.9000 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 96.31 | 96.69 | 96.31 | 96.32 | 96.47 | 96.32 | 96.32 | 96.30 | 96.30 | 33 764.60 | 35 | 8 | 30.4000 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 87.44 | 87.71 | 87.29 | 87.53 | 87.54 | 87.53 | 87.53 | 87.54 | 87.54 | 863 110.00 | 986 | 141 | 16.6400 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | - | 90.52 | 90.52 | - | - | 0.00 | 0 | 0 | 28.3500 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | - | 88.38 | 88.38 | - | 89.63 | 0.00 | 0 | 0 | 24.6000 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | - | 100.20 | 100.20 | - | - | 0.00 | 0 | 0 | 18.9400 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 12.1200 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | - | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 26 136.9900 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17 787.1200 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 22 728.7700 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | - | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 48 957.5300 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 101.19 | 101.20 | 101.19 | 101.20 | 101.20 | 101.20 | 101.20 | 100.70 | 100.70 | 2 023.90 | 2 | 2 | 10.0800 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 14.9600 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 85.6400 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 89.7600 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | - | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 24.6500 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 39.2600 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 23.8900 |
| RU000A0JVS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 86.6700 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.6600 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20.5400 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 112.29 | 112.47 | 107.09 | 107.09 | 111.98 | 107.09 | 107.09 | - | 103.68 | 14 557.00 | 13 | 5 | 2.9700 |
| RU000A0J TY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.2400 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 85.1200 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.0100 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.0100 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 41.1600 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | 100.20 | 100.20 | 99.95 | 99.95 | 99.97 | 99.97 | 99.97 | - | 99.97 | 1 501 534.00 | 1 502 | 3 | 31.5200 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 42.7900 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 98.48 | 99.10 | 98.14 | 98.89 | 98.94 | 98.88 | 98.88 | 98.94 | 98.94 | 1 744 362.00 | 1 763 | 81 | 16.8000 |
| RU000A101QF7 | РитейлБФ1P1 | об | 4B02-01-00482-R-001P | 93.56 | 94.50 | 93.56 | 93.89 | 93.87 | 93.89 | 93.89 | 93.87 | 93.87 | 3 512 533.90 | 3 742 | 228 | 23.3000 |
| RU000A102TR4 | РитейлБФ1P2 | об | 4B02-02-00482-R-001P | 91.19 | 91.19 | 90.75 | 91.13 | 90.93 | 91.13 | 91.13 | 90.93 | 90.93 | 2 917 128.60 | 3 208 | 99 | 23.2500 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | 99.20 | 99.40 | 97.45 | 98.28 | 98.68 | 98.29 | 98.29 | 98.68 | 98.68 | 2 215 447.30 | 2 245 | 190 | 23.6300 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104KS7 | PKC2P2 | оb | 4B02-02-00006-L-002P | 99.77 | 100.20 | 99.77 | 100.19 | 100.16 | 100.17 | 100.17 | - | 100.10 | 158 245.90 | 158 | 22 | 2.8800 |
| RU000A101PV6 | PKCB01 | оb | 4B02-01-00006-L | 100.66 | 103.50 | 100.60 | 101.16 | 101.91 | 101.16 | 101.16 | 101.91 | 101.91 | 2 120 664.50 | 2 081 | 105 | 2.6800 |
| RU000A105G99 | PKCЭталон1 | оb | 4-01-00668-R-001P | 100.26 | 100.28 | 100.10 | 100.10 | 100.16 | 100.10 | 100.10 | 100.16 | 100.16 | 1 015 659.50 | 1 014 | 94 | 2.4100 |
| RU000A105HN1 | PHБАНК1P10 | оb | 4B02-10-00170-B-001P | 99.90 | 100.75 | 99.90 | 100.50 | 100.00 | 100.57 | 100.57 | 100.74 | 100.74 | 2 601 066.40 | 2 582 | 24 | 0.0000 |
| RU000A101FK0 | PHKB 01 | оb | 4B030101354B001P | 99.00 | 99.95 | 99.00 | 99.95 | 99.14 | 99.14 | 99.14 | - | 98.39 | 6 939.50 | 7 | 2 | 19.1900 |
| RU000A101R09 | Росагpл1P1 | оb | 4-01-05886-A-001P | 96.05 | 96.50 | 96.05 | 96.50 | 96.27 | 96.50 | 96.50 | 95.03 | 95.06 | 37 545.00 | 39 | 4 | 36.4500 |
| RU000A102TA0 | Росагpл1P2 | оb | 4-02-05886-A-001P | 95.39 | 95.80 | 95.21 | 95.70 | 95.66 | 95.70 | 95.70 | 95.56 | 95.64 | 2 995 957.70 | 3 132 | 8 | 19.4800 |
| RU000A103QL1 | Росагpл1P3 | оb | 4-03-05886-A-001P | 92.51 | 92.59 | 92.01 | 92.59 | 92.49 | 92.59 | 92.59 | - | 92.58 | 134 114.10 | 145 | 12 | 15.9700 |
| RU000A0ZYH44 | Росбанк2P3 | оb | 4B020202272B002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 38.7100 |
| RU000A0JVWA5 | РосбанкБ19 | оb | 4B021903338B | | | | | - | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.8200 |
| RU000A0JS6M0 | РосбанкБO5 | оb | 4B020503338B | | | | | - | 104.02 | 104.02 | - | - | 0.00 | 0 | 0 | 7.2100 |
| RU000A0JUV81 | Росбн13ИП | оb | 41303338B | | | | | - | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 11.1500 |
| RU000A0ZYMD0 | Росбн19ИП | оb | 41903338B | | | | | - | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 32.9900 |
| RU000A0JUL67 | РосбнБCO12 | оb | 4B022902272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0300 |
| RU000A0JUL91 | РосбнБCO13 | оb | 4B023002272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0JULA0 | РосбнБCO14 | оb | 4B023102272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A0JULC6 | РосбнБCO15 | оb | 4B023202272B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.0100 |
| RU000A103SV6 | Росгeо01 | оb | 4-01-09835-A | 96.77 | 96.77 | 96.67 | 96.70 | 96.72 | 96.70 | 96.70 | 96.72 | 96.72 | 510 693.00 | 528 | 10 | 15.0400 |
| RU000A0ZZZ25 | РосДopБ 02 | оb | 40201573B | | | | | - | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 59.1200 |
| RU000A1029A9 | Росморп1P1 | оb | 4B02-01-00008-T-001P | 96.39 | 96.39 | 96.39 | 96.39 | 96.39 | 96.39 | 96.39 | - | 95.00 | 722.93 | 1 | 1 | 4.9700 |
| RU000A1000H5 | POCNAH1П1 | оb | 4B02-01-55477-E-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 18.0800 |
| RU000A101EW8 | POCNAH2P2 | оb | 4B02-02-55477-E-002P | | | | | - | 91.86 | 91.86 | - | 90.24 | 0.00 | 0 | 0 | 4.0900 |
| RU000A1008V9 | POCNAHO 8 | оb | 4-08-55477-E | 87.63 | 88.48 | 87.63 | 88.37 | 88.24 | 88.33 | 88.33 | - | 88.07 | 86 480.00 | 98 | 26 | 18.4600 |
| RU000A101KK0 | POCNAHO2P4 | оb | 4B02-04-55477-E-002P | 76.94 | 76.94 | 75.59 | 76.02 | 76.00 | 76.02 | 76.02 | 76.00 | 76.00 | 2 292 217.00 | 3 016 | 142 | 12.7600 |
| RU000A102HB3 | POCNAHO2P5 | оb | 4B02-05-55477-E-002P | 79.61 | 80.00 | 79.61 | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | 1 888 890.20 | 2 367 | 179 | 31.0700 |
| RU000A102EF1 | Роснфт3P01 | оb | 4B02-01-00122-A-003P | | | | | - | 100.33 | 100.33 | - | 100.33 | 0.00 | 0 | 0 | 1.1600 |
| RU000A102EE4 | Роснфт3P02 | оb | 4B02-02-00122-A-003P | | | | | - | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 1.1600 |
| RU000A0JVT43 | POCCИУМ 01 | оb | 4-01-36479-R | | | | | - | 100.60 | 100.60 | - | 99.92 | 0.00 | 0 | 0 | 18.9700 |
| RU000A0JVZA8 | POCCИУМ Б1 | оb | 4B02-01-36479-R | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 2.8600 |
| RU000A0ZZCX6 | POCCИУМ1P1 | оb | 4B02-01-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 43.1800 |
| RU000A0ZZZY5 | POCCИУМ1P2 | оb | 4B02-02-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 50.4100 |
| RU000A1018N5 | POCCИУМ1P3 | оb | 4B02-03-36479-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 49.6200 |
| RU000A102192 | POCCИУМ2P1 | оb | 4B02-01-36479-R-002P | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 28.3200 |
| RU000A1021A6 | POCCИУМ2P2 | оb | 4B02-02-36479-R-002P | | | | | - | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 28.3200 |
| RU000A102HX7 | POCCИУМ2P3 | оb | 4B02-03-36479-R-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 58.3400 |
| RU000A104TD0 | Ростел2P7R | оb | 4B02-07-00124-A-002P | | | | | - | 108.10 | 108.10 | - | 108.35 | 0.00 | 0 | 0 | 5.7900 |
| RU000A104VS4 | Ростел2P8R | оb | 4B02-08-00124-A-002P | 104.19 | 104.19 | 102.85 | 103.03 | 103.04 | 103.03 | 103.03 | 103.04 | 103.04 | 1 435 299.90 | 1 393 | 42 | 46.6700 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1051E5 | Ростел2P9R | оБ | 4B02-09-00124-A-002P | 99.11 | 99.60 | 99.11 | 99.60 | 99.43 | 99.60 | 99.60 | - | 99.34 | 204 832.30 | 206 | 23 | 28.0500 |
| RU000A102FX1 | РоялКапБ05 | оБ | 4B02-05-00382-R-001P | 95.70 | 95.80 | 95.22 | 95.30 | 95.42 | 95.39 | 95.39 | - | 95.19 | 187 024.20 | 196 | 37 | 29.9200 |
| RU000A104CE4 | РоялКапБ06 | оБ | 4B02-06-00382-R-001P | 97.13 | 97.18 | 96.30 | 97.00 | 96.95 | 97.00 | 97.00 | - | 96.92 | 288 904.10 | 298 | 39 | 28.4800 |
| RU000A104UF3 | РоялКапБ07 | оБ | 4B02-07-00382-R-001P | 99.95 | 99.95 | 99.71 | 99.80 | 99.86 | 99.75 | 99.75 | 99.86 | 99.86 | 721 952.30 | 723 | 78 | 0.0000 |
| RU000A1056Q8 | РоялКапБ08 | оБ | 4B02-08-00382-R-001P | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | - | 100.08 | 6 010.20 | 6 | 1 | 33.3200 |
| RU000A0JUAG0 | РСГ-ФинБ01 | оБ | 4B02-01-36399-R | 99.67 | 100.12 | 99.67 | 100.12 | 100.05 | 100.05 | 100.05 | - | 99.35 | 8 004.20 | 8 | 4 | 3.6400 |
| RU000A100PS4 | РСГ-ФинБ09 | оБ | 4B02-09-36399-R | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 36.1600 |
| RU000A0JVLМ3 | РСетиЛЭБ05 | оБ | 4B02-05-00073-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.1800 |
| RU000A0JWJX2 | РСетиМРБ5 | оБ | 4B02-05-65116-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0JVZK7 | РСКy61P01 | оБ | 4B02-01-00063-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 1.1400 |
| RU000A0ZZ4T1 | РСХБ 01T1 | оБ | 42903349B | 81.58 | 81.59 | 81.48 | 81.54 | 81.54 | 81.50 | 81.50 | 81.54 | 81.54 | 2 175 519.80 | 2 668 | 118 | 10.1100 |
| RU000A0JWMZ1 | РСХБ 06T1 | оБ | 43403349B | | | | | - | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 57.2100 |
| RU000A0JWN22 | РСХБ 07T1 | оБ | 43503349B | | | | | - | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 56.0100 |
| RU000A0JWV63 | РСХБ 08T1 | оБ | 43603349B | 107.83 | 107.91 | 107.63 | 107.81 | 107.79 | 107.77 | 107.77 | 107.79 | 107.79 | 1 029 431.30 | 955 | 95 | 24.2100 |
| RU000A0ZZ505 | РСХБ 09T1 | оБ | 43703349B | 82.20 | 82.20 | 80.81 | 81.56 | 81.16 | 81.55 | 81.55 | - | 81.29 | 337 617.10 | 416 | 45 | 9.8600 |
| RU000A0ZZY59 | РСХБ 11B1 | оБ | 44903349B | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 99.8935 | 100.0000 | 1 215 040.00 | 20 | 5 | 2 531.5400 |
| RU000A0JVN56 | РСХБ 24 | оБ | 42403349B | | | | | - | 99.71 | 99.71 | 99.97 | 100.19 | 0.00 | 0 | 0 | 11.4700 |
| RU000A0JVN64 | РСХБ 25 | оБ | 42503349B | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 10.7200 |
| RU000A0JVN98 | РСХБ 26 | оБ | 42603349B | | | | | - | 107.85 | 107.85 | - | - | 0.00 | 0 | 0 | 10.4700 |
| RU000A103GX7 | РСХБ 2P10 | оБ | 4B02-07-03349-B-002P | 99.07 | 99.08 | 99.07 | 99.08 | 99.08 | 99.08 | 99.08 | - | 98.65 | 4 953.80 | 5 | 4 | 24.3600 |
| RU000A103N84 | РСХБ 2P14 | оБ | 4B02-04-03349-B-002P | 99.44 | 99.44 | 98.43 | 98.43 | 98.58 | 98.43 | 98.43 | - | 98.70 | 33 516.70 | 34 | 30 | 17.5200 |
| RU000A0ZZUS8 | РСХБ 31T1 | оБ | 47903349B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 3.3200 |
| RU000A103GT5 | РСХБ Б01RS | оБ | 4B022103349B001P | | | | | - | 96.9898 | 96.9898 | - | 93.3513 | 0.00 | 0 | 0 | 41.9189 |
| RU000A101WQ2 | РСХБ Б03RP | оБ | 4B021803349B001P | 98.31 | 98.32 | 98.15 | 98.30 | 98.18 | 98.30 | 98.30 | 98.18 | 98.18 | 994 590.40 | 1 013 | 31 | 4.3200 |
| RU000A102713 | РСХБ Б04RP | оБ | 4B021903349B001P | 97.80 | 97.88 | 97.45 | 97.63 | 97.65 | 97.64 | 97.64 | 97.65 | 97.65 | 791 000.00 | 810 | 39 | 1.1800 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | оБ | 4B020703349B001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 2.0100 |
| RU000A101616 | РСХБ C01E1 | оБ | 40103349B002P | | | | | - | 72.00 | 72.00 | - | 69.40 | 0.00 | 0 | 0 | 225 021.0508 |
| RU000A105971 | РСХБ2P04 | оБ | 4B02-32-03349-B-002P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.0200 |
| RU000A104925 | РСХБ2P11 | оБ | 4B02-17-03349-B-002P | 100.44 | 100.44 | 100.44 | 100.44 | 100.44 | 100.44 | 100.44 | - | 100.58 | 2 008.80 | 2 | 1 | 43.6600 |
| 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 | 98.78 | 98.78 | 97.78 | 98.38 | 98.29 | 98.38 | 98.38 | - | 98.07 | 216 232.90 | 220 | 11 | 2.7100 |
| RU000A0JX2M2 | РСЭКМСБ1P1 | оБ | 4B020102790B001P | | | | | - | 99.3300 | 99.3300 | 98.7842 | 98.9343 | 0.00 | 0 | 0 | 897.9100 |
| RU000A105C44 | РУСАЛ 1P1 | оБ | 4B02-01-16677-A-001P | | | | | 99.9251 | 99.9197 | 99.9197 | 99.9251 | 99.9251 | 0.00 | 0 | 0 | 28.5186 |
| RU000A105104 | РУСАЛ Б005 | оБ | 4B02-05-16677-A | 100.3000 | 100.4720 | 99.9001 | 99.9100 | 100.2607 | 100.1350 | 100.1350 | 100.2607 | 100.2607 | 6 412 498.98 | 759 | 17 | 106.0824 |
| RU000A105112 | РУСАЛ Б006 | оБ | 4B02-06-16677-A | 100.4500 | 100.4603 | 100.3939 | 100.4500 | 100.4422 | 100.1502 | 100.1502 | 100.4422 | 100.4422 | 4 039 394.54 | 478 | 9 | 106.0824 |
| RU000A0JWDN6 | РУСАЛБpБ01 | оБ | 4B02-01-20075-F | 72.80 | 73.28 | 72.20 | 72.40 | 72.43 | 72.40 | 72.40 | - | 72.56 | 13 762.50 | 19 | 7 | 0.0100 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1057P8 | РусГидрБП6 | об | 4B02-06-55038-E-001P | 99.50 | 99.99 | 98.10 | 99.25 | 99.79 | 99.25 | 99.25 | 99.79 | 99.79 | 3 509 720.20 | 3 517 | 43 | 16.3000 |
| RU000A105HC4 | РусГидрБП7 | об | 4B02-07-55038-E-001P | 100.01 | 100.15 | 100.00 | 100.15 | 100.10 | 100.15 | 100.15 | 100.10 | 100.10 | 52 891 758.20 | 52 839 | 64 | 0.9900 |
| RU000A101DA6 | Русол клА | об | 6-01-00514-R | | | | | - | 88.01 | 88.01 | - | - | 0.00 | 0 | 0 | 2.6400 |
| RU000A101DB4 | Русол клБ | об | 6-02-00514-R | 91.00 | 91.00 | 90.10 | 90.10 | 90.41 | 90.10 | 90.10 | 90.88 | 90.87 | 253 298.70 | 345 | 2 | 3.9900 |
| RU000A101D96 | Русол клВ | об | 6-03-00514-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 5.0800 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 99.70 | 99.73 | 99.55 | 99.68 | 99.68 | 99.68 | 99.68 | - | 99.65 | 114 636.30 | 115 | 25 | 25.0100 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | - | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 8.5600 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | - | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 20.4900 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 100.51 | 101.91 | 100.10 | 101.91 | 101.05 | 101.91 | 101.91 | - | 102.89 | 59 619.30 | 59 | 17 | 6.9000 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 99.12 | 100.46 | 99.12 | 99.90 | 99.80 | 99.90 | 99.90 | - | 99.96 | 146 707.00 | 147 | 40 | 5.2100 |
| RU000A105666 | Сбер Sb40R | об | 4B02-563-01481-B-001P | 100.40 | 100.68 | 100.40 | 100.68 | 100.54 | 100.68 | 100.68 | 100.11 | 100.11 | 4 021.60 | 4 | 2 | 2.7100 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | - | 80.00 | 80.00 | - | 81.60 | 0.00 | 0 | 0 | 134 246.5800 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | 86.00 | 86.98 | 86.98 | - | 84.95 | 0.00 | 0 | 0 | 9 315.0700 |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | 114.91 | 116.00 | 114.91 | 116.00 | 115.23 | 115.23 | 115.23 | 113.95 | 114.85 | 782 418.90 | 679 | 3 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | - | 111.72 | 537 750.00 | 478 | 1 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | - | 108.80 | 108.80 | - | 106.58 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | - | 110.20 | 110.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.60 | 92.56 | 92.56 | 3 229 888.00 | 3 488 | 6 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | 119.01 | 119.01 | 118.20 | 118.20 | 118.40 | 118.20 | 118.20 | 117.52 | 117.77 | 3 020 441.70 | 2 551 | 5 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | - | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | - | 108.41 | 108.41 | - | 108.75 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | 115.00 | 117.50 | 115.00 | 117.50 | 116.17 | 117.50 | 117.50 | 115.64 | 115.73 | 3 336 520.00 | 2 872 | 7 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | - | 108.50 | 108.50 | - | 105.26 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | - | 70.10 | 70.10 | - | 70.90 | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 105.80 | 105.90 | 105.80 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 28 485 900.00 | 26 900 | 35 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | - | 97.60 | 97.60 | 97.10 | 97.11 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | 110.00 | 112.00 | 110.00 | 112.00 | 111.00 | 112.00 | 112.00 | 111.90 | 112.24 | 1 061 160.00 | 956 | 3 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | - | 110.00 | 110.00 | 109.54 | 109.99 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | - | 116.80 | 116.80 | - | 111.22 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | - | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | 109.40 | 109.40 | 109.30 | 109.30 | 109.30 | 109.30 | 109.30 | 109.72 | 109.72 | 2 195 933.80 | 2 009 | 4 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | - | 104.10 | 104.10 | - | 98.59 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | 108.61 | 108.61 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 108.60 | 5 430 200.00 | 5 000 | 10 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | - | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | 109.79 | 109.79 | 109.76 | 109.78 | 109.77 | 109.77 | 109.77 | 109.13 | 109.13 | 4 708 056.40 | 4 289 | 5 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | - | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | - | 98.30 | 98.30 | - | 92.13 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100TP2 | СберИОС146 | оБ | 4B0213901481B001P | 95.10 | 95.20 | 95.10 | 95.20 | 95.18 | 95.20 | 95.20 | 95.18 | 95.18 | 20 402 729.00 | 21 437 | 32 | |
| RU000A100VV6 | СберИОС153 | оБ | 4B0215201481B001P | 102.00 | 102.10 | 101.10 | 102.10 | 102.05 | 102.10 | 102.10 | 102.05 | 102.05 | 74 765 722.50 | 73 262 | 105 | |
| RU000A100X36 | СберИОС156 | оБ | 4B0215701481B001P | 87.70 | 87.80 | 87.70 | 87.80 | 87.79 | 87.80 | 87.80 | 87.79 | 87.79 | 12 918 093.20 | 14 714 | 23 | |
| RU000A101327 | СберИОС157 | оБ | 4B0217401481B001P | | | | | - | 96.10 | 96.10 | - | 93.90 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | оБ | 4B0215801481B001P | 92.41 | 92.41 | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 8 488 790.40 | 9 187 | 16 | |
| RU000A1010Y9 | СберИОС162 | оБ | 4B0216501481B001P | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | 104.40 | - | 102.58 | 499 032.00 | 478 | 1 | |
| RU000A101103 | СберИОС163 | оБ | 4B0216701481B001P | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | 102.30 | - | 94.32 | 979 011.00 | 957 | 1 | |
| RU000A100Z59 | СберИОС164 | оБ | 4B0216101481B001P | 94.53 | 95.00 | 94.50 | 94.70 | 94.63 | 94.72 | 94.72 | 94.63 | 94.63 | 1 039 053.20 | 1 098 | 10 | |
| RU000A1011F6 | СберИОС171 | оБ | 4B0216901481B001P | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 10 993 008.00 | 11 596 | 15 | |
| RU000A1011H2 | СберИОС172 | оБ | 4B0217001481B001P | 92.50 | 92.60 | 92.50 | 92.60 | 92.57 | 92.60 | 92.60 | 92.57 | 92.57 | 13 635 081.00 | 14 730 | 20 | |
| RU000A1011K6 | СберИОС173 | оБ | 4B0217101481B001P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 29 580 000.00 | 30 000 | 30 | |
| RU000A1015V4 | СберИОС175 | оБ | 4B0218401481B001P | 103.60 | 103.60 | 103.51 | 103.51 | 103.51 | 103.51 | 103.51 | 103.98 | 103.98 | 1 560 931.70 | 1 508 | 3 | |
| RU000A1015U6 | СберИОС176 | оБ | 4B0218301481B001P | | | | | - | 94.90 | 94.90 | 94.41 | 94.41 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | оБ | 4B0217601481B001P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.07 | 95.00 | 522 500.00 | 550 | 2 | |
| RU000A101400 | СберИОС180 | оБ | 4B0217901481B001P | 102.61 | 102.61 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 7 507 542.00 | 7 317 | 15 | |
| RU000A101640 | СберИОС181 | оБ | 4B0218601481B001P | | | | | - | 92.50 | 92.50 | 92.50 | 92.50 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | оБ | 4B0218501481B001P | | | | | - | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Q0 | СберИОС187 | оБ | 4B0219001481B001P | 83.80 | 83.90 | 83.80 | 83.90 | 83.89 | 83.90 | 83.90 | 83.89 | 83.89 | 14 678 009.00 | 17 497 | 28 | |
| RU000A1017R8 | СберИОС188 | оБ | 4B0218901481B001P | 82.80 | 83.00 | 82.80 | 83.00 | 82.94 | 83.00 | 83.00 | 82.94 | 82.94 | 10 868 062.00 | 13 103 | 22 | |
| RU000A1019U8 | СберИОС191 | оБ | 4B0219401481B001P | 106.40 | 106.40 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 9 821 058.00 | 9 239 | 11 | |
| RU000A1019T0 | СберИОС192 | оБ | 4B0219501481B001P | | | | | - | 95.90 | 95.90 | 94.43 | 94.73 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | оБ | 4B0219301481B001P | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.15 | 98.35 | 980.50 | 1 | 1 | |
| RU000A101CD2 | СберИОС200 | оБ | 4B0220101481B001P | 87.21 | 87.21 | 87.21 | 87.21 | 87.21 | 87.21 | 87.21 | 87.45 | 87.54 | 2 616.30 | 3 | 2 | |
| RU000A101A40 | СберИОС204 | оБ | 4B0220601481B001P | | | | | - | 108.40 | 108.40 | 104.66 | 104.71 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | оБ | 4B0221601481B001P | | | | | - | 90.30 | 90.30 | 90.26 | 90.28 | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | оБ | 4B0221701481B001P | | | | | - | 88.80 | 88.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | оБ | 4B0220801481B001P | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 92.40 | 9 161 460.00 | 9 915 | 13 | |
| RU000A101DR0 | СберИОС210 | оБ | 4B0221001481B001P | 86.90 | 87.00 | 86.90 | 87.00 | 86.97 | 87.00 | 87.00 | 86.97 | 86.97 | 16 876 480.00 | 19 404 | 28 | |
| RU000A101FQ7 | СберИОС211 | оБ | 4B0221101481B001P | 84.98 | 86.91 | 84.98 | 86.90 | 86.78 | 86.90 | 86.90 | 86.72 | 86.75 | 3 324 348.00 | 3 832 | 9 | |
| RU000A101CY8 | СберИОС212 | оБ | 4B0221201481B001P | 91.70 | 91.70 | 91.70 | 91.70 | 91.59 | 91.70 | 91.70 | 91.53 | 91.53 | 412 650.00 | 450 | 2 | |
| RU000A101EL1 | СберИОС213 | оБ | 4B0221301481B001P | 104.50 | 104.60 | 104.50 | 104.60 | 104.58 | 104.60 | 104.60 | 104.58 | 104.58 | 21 767 490.00 | 20 815 | 27 | |
| RU000A101EB2 | СберИОС214 | оБ | 4B0221401481B001P | | | | | - | 96.70 | 96.70 | 96.44 | 96.28 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | оБ | 4B0221501481B001P | | | | | - | 86.50 | 86.50 | - | 86.20 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | оБ | 4B0221901481B001P | 106.00 | 106.00 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 105.90 | 10 734 025.00 | 10 136 | 12 | |
| RU000A101FD5 | СберИОС217 | оБ | 4B02-220-01481-B-001P | 87.10 | 87.10 | 87.10 | 87.10 | 87.10 | 87.10 | 87.10 | - | 88.21 | 1 234 207.00 | 1 417 | 2 | |
| RU000A101HH2 | СберИОС218 | оБ | 4B02-230-01481-B-001P | | | | | - | 100.40 | 100.40 | 100.34 | 100.42 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | оБ | 4B02-231-01481-B-001P | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | - | 87.50 | 1 669 500.00 | 1 908 | 2 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101G69 | СберИОС220 | оБ | 4B02-221-01481-B-001P | | | | | - | 89.20 | 89.20 | - | 89.03 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | оБ | 4B02-232-01481-B-001P | 97.81 | 97.81 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | - | 653 304.10 | 668 | 2 | |
| RU000A101GF8 | СберИОС224 | оБ | 4B02-226-01481-B-001P | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 90.82 | 90.84 | 1 248 520.00 | 1 372 | 3 | |
| RU000A101GP7 | СберИОС226 | оБ | 4B02-224-01481-B-001P | 93.30 | 93.30 | 93.30 | 93.30 | 93.30 | 93.30 | 93.30 | 93.41 | 93.41 | 2 423 934.00 | 2 598 | 4 | |
| RU000A101H19 | СберИОС227 | оБ | 4B02-225-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | оБ | 4B02-234-01481-B-001P | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 102.60 | 103.16 | 103.15 | 489 402.00 | 477 | 1 | |
| RU000A101GT9 | СберИОС230 | оБ | 4B02-229-01481-B-001P | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.80 | 90.73 | 90.55 | 726 400.00 | 800 | 2 | |
| RU000A101HK6 | СберИОС231 | оБ | 4B02-233-01481-B-001P | | | | | - | 92.40 | 92.40 | 92.40 | 92.40 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | оБ | 4B02-237-01481-B-001P | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | - | 92.99 | 187 332.00 | 201 | 1 | |
| RU000A101J58 | СберИОС233 | оБ | 4B02-236-01481-B-001P | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | 91.10 | - | 90.26 | 26 419.00 | 29 | 1 | |
| RU000A101JE5 | СберИОС239 | оБ | 4B02-235-01481-B-001P | | | | | - | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | оБ | 4B02-251-01481-B-001P | | | | | - | 101.10 | 101.10 | 100.73 | 100.73 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | оБ | 4B02-241-01481-B-001P | | | | | - | 91.60 | 91.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | оБ | 4B02-243-01481-B-001P | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 98.80 | 99.08 | 99.08 | 1 976 000.00 | 2 000 | 2 | |
| RU000A101LB7 | СберИОС245 | оБ | 4B02-249-01481-B-001P | 85.10 | 85.11 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 2 958 927.20 | 3 477 | 11 | |
| RU000A101KB9 | СберИОС246 | оБ | 4B02-244-01481-B-001P | | | | | - | 88.30 | 88.30 | - | 87.90 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | оБ | 4B02-250-01481-B-001P | | | | | - | 90.90 | 90.90 | - | 89.80 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | оБ | 4B02-247-01481-B-001P | | | | | - | 89.60 | 89.60 | - | 88.13 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | оБ | 4B02-252-01481-B-001P | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.50 | 87.37 | 87.43 | 2 331 875.00 | 2 665 | 4 | |
| RU000A101MH2 | СберИОС253 | оБ | 4B02-253-01481-B-001P | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 3 843 730.00 | 4 565 | 8 | |
| RU000A101MK6 | СберИОС254 | оБ | 4B02-254-01481-B-001P | | | | | 83.20 | 83.30 | 83.30 | - | 83.12 | 0.00 | 0 | 0 | |
| RU000A101SS6 | СберИОС256 | оБ | 4B02-258-01481-B-001P | | | | | - | 89.80 | 89.80 | - | 89.53 | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | оБ | 4B02-262-01481-B-001P | | | | | - | 99.20 | 99.20 | 99.11 | 99.11 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | оБ | 4B02-257-01481-B-001P | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.16 | 99.16 | 3 475 500.00 | 3 500 | 4 | |
| RU000A1001R2 | СберИОС26 | оБ | 4B025401481B001P | | | | | - | 94.10 | 94.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | оБ | 4B02-263-01481-B-001P | | | | | - | 98.10 | 98.10 | 98.06 | 98.06 | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | оБ | 4B02-276-01481-B-001P | 85.80 | 85.80 | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 85.55 | 85.55 | 2 782 004.00 | 3 250 | 5 | |
| RU000A101SW8 | СберИОС265 | оБ | 4B02-274-01481-B-001P | | | | | - | 99.80 | 99.80 | - | 99.79 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | оБ | 4B02-275-01481-B-001P | | | | | - | 98.20 | 98.20 | 98.20 | 98.20 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | оБ | 4B02-267-01481-B-001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 94.88 | 94.95 | 33 600.00 | 35 | 1 | |
| RU000A101QT8 | СберИОС269 | оБ | 4B02-269-01481-B-001P | | | | | - | 84.90 | 84.90 | - | 83.26 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | оБ | 4B02-270-01481-B-001P | 83.30 | 83.40 | 83.30 | 83.40 | 83.36 | 83.40 | 83.40 | 83.36 | 83.36 | 18 911 792.00 | 22 688 | 27 | |
| RU000A101QU6 | СберИОС271 | оБ | 4B02-271-01481-B-001P | 119.60 | 119.60 | 119.60 | 119.60 | 119.60 | 119.60 | 119.60 | 119.37 | 119.52 | 4 305 600.00 | 3 600 | 5 | |
| RU000A101QV4 | СберИОС272 | оБ | 4B02-265-01481-B-001P | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 86.30 | 6 647 689.00 | 7 703 | 13 | |
| RU000A101QY8 | СберИОС273 | оБ | 4B02-266-01481-B-001P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 17 279 650.00 | 17 525 | 27 | |
| RU000A101S32 | СберИОС274 | оБ | 4B02-272-01481-B-001P | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | 82.20 | 82.12 | 82.16 | 2 488 194.00 | 3 027 | 6 | |
| RU000A101W28 | СберИОС276 | оБ | 4B02-289-01481-B-001P | | | | | - | 93.70 | 93.70 | - | 93.46 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101W36 | СберИОС277 | оБ | 4B02-290-01481-B-001P | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | - | 87.18 | 1 259 280.00 | 1 431 | 2 | |
| RU000A101U20 | СберИОС278 | оБ | 4B02-278-01481-B-001P | | | | | - | 96.34 | 96.34 | 93.82 | 93.82 | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | оБ | 4B02-277-01481-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 8 550 000.00 | 9 500 | 15 | |
| RU000A101TZ9 | СберИОС280 | оБ | 4B02-279-01481-B-001P | 85.00 | 85.14 | 85.00 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 85.10 | 8 191 476.40 | 9 626 | 18 | |
| RU000A101UZ7 | СберИОС282 | оБ | 4B02-281-01481-B-001P | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 7 396 662.00 | 9 177 | 12 | |
| RU000A101V11 | СберИОС283 | оБ | 4B02-282-01481-B-001P | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 5 462 295.00 | 6 495 | 15 | |
| RU000A101V03 | СберИОС284 | оБ | 4B02-283-01481-B-001P | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | - | 83.39 | 1 713 870.00 | 2 055 | 3 | |
| RU000A101VL5 | СберИОС285 | оБ | 4B02-284-01481-B-001P | | | | | - | 84.57 | 84.57 | - | 75.02 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | оБ | 4B02-285-01481-B-001P | 89.10 | 89.10 | 89.10 | 89.10 | 89.10 | 89.10 | 89.10 | 89.18 | 89.17 | 1 883 574.00 | 2 114 | 4 | |
| RU000A101WT6 | СберИОС287 | оБ | 4B02-291-01481-B-001P | 90.10 | 90.10 | 90.10 | 90.10 | 90.10 | 90.10 | 90.10 | 89.88 | 91.55 | 2 703 000.00 | 3 000 | 3 | |
| RU000A101VS0 | СберИОС288 | оБ | 4B02-286-01481-B-001P | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 83.10 | 7 191 474.00 | 8 654 | 18 | |
| RU000A101VU6 | СберИОС290 | оБ | 4B02-288-01481-B-001P | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 95.50 | 94.47 | 94.47 | 477 500.00 | 500 | 1 | |
| RU000A101Y83 | СберИОС291 | оБ | 4B02-295-01481-B-001P | | | | | - | 85.30 | 85.30 | 85.30 | 85.30 | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | оБ | 4B02-292-01481-B-001P | 90.50 | 90.50 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 90.40 | 7 391 106.00 | 8 176 | 21 | |
| RU000A101ZQ5 | СберИОС293 | оБ | 4B02-298-01481-B-001P | | | | | - | 86.00 | 86.00 | - | 85.35 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | оБ | 4B02-301-01481-B-001P | | | | | - | 79.80 | 79.80 | - | 79.81 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | оБ | 4B02-293-01481-B-001P | 81.50 | 81.60 | 81.50 | 81.60 | 81.59 | 81.60 | 81.60 | 81.59 | 81.59 | 14 353 082.00 | 17 592 | 31 | |
| RU000A101WU4 | СберИОС296 | оБ | 4B02-294-01481-B-001P | 84.30 | 84.40 | 84.30 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 3 768 360.00 | 4 465 | 13 | |
| RU000A101Y75 | СберИОС297 | оБ | 4B02-296-01481-B-001P | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | - | 75.34 | 3 770 000.00 | 5 000 | 5 | |
| RU000A101YG9 | СберИОС298 | оБ | 4B02-297-01481-B-001P | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | 79.76 | 79.80 | 3 182 424.00 | 3 988 | 9 | |
| RU000A101ZL6 | СберИОС299 | оБ | 4B02-299-01481-B-001P | | | | | - | 82.31 | 82.31 | - | 77.58 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | оБ | 4B02-304-01481-B-001P | 78.40 | 78.45 | 78.40 | 78.40 | 78.42 | 78.40 | 78.40 | 78.42 | 78.42 | 2 252 932.00 | 2 873 | 10 | |
| RU000A101ZS1 | СберИОС302 | оБ | 4B02-303-01481-B-001P | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | 82.26 | 82.26 | 4 089 487.00 | 4 969 | 7 | |
| RU000A101ZT9 | СберИОС303 | оБ | 4B02-302-01481-B-001P | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 93.90 | 93.92 | 188 000.00 | 200 | 2 | |
| RU000A1020F7 | СберИОС304 | оБ | 4B02-306-01481-B-001P | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 86.40 | 5 019 840.00 | 5 810 | 12 | |
| RU000A1021M1 | СберИОС305 | оБ | 4B02-310-01481-B-001P | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.17 | 85.17 | 2 857 608.00 | 3 354 | 5 | |
| RU000A1021N9 | СберИОС306 | оБ | 4B02-311-01481-B-001P | | | | | - | 79.00 | 79.00 | - | 78.96 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | оБ | 4B02-323-01481-B-001P | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.20 | 81.11 | 387 801.00 | 477 | 1 | |
| RU000A102341 | СберИОС308 | оБ | 4B02-324-01481-B-001P | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | - | 79.88 | 1 682 100.00 | 2 100 | 3 | |
| RU000A1021P4 | СберИОС309 | оБ | 4B02-312-01481-B-001P | | | | | - | 80.60 | 80.60 | - | 80.48 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | оБ | 4B02-313-01481-B-001P | | | | | - | 79.90 | 79.90 | - | 80.12 | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | оБ | 4B02-308-01481-B-001P | 78.10 | 78.10 | 78.10 | 78.10 | 78.10 | 78.10 | 78.10 | 78.08 | 78.08 | 3 718 341.00 | 4 761 | 8 | |
| RU000A102176 | СберИОС312 | оБ | 4B02-309-01481-B-001P | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | - | 81.30 | 1 379 040.00 | 1 690 | 2 | |
| RU000A1020G5 | СберИОС314 | оБ | 4B02-307-01481-B-001P | | | | | - | 92.20 | 92.20 | - | 85.77 | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | оБ | 4B02-314-01481-B-001P | 77.60 | 77.70 | 77.60 | 77.70 | 77.64 | 77.70 | 77.70 | 77.50 | 77.51 | 1 886 609.00 | 2 430 | 5 | |
| RU000A102259 | СберИОС316 | оБ | 4B02-315-01481-B-001P | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | - | 81.35 | 819 000.00 | 1 000 | 1 | |
| RU000A1022N7 | СберИОС318 | оБ | 4B02-319-01481-B-001P | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 430 500.00 | 500 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1023Z9 | СберИОС319 | оБ | 4B02-325-01481-B-001P | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 11 741 412.00 | 13 781 | 17 | |
| RU000A102283 | СберИОС320 | оБ | 4B02-318-01481-B-001P | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | оБ | 4B02-326-01481-B-001P | | | | | - | 87.10 | 87.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | оБ | 4B02-320-01481-B-001P | | | | | - | 93.20 | 93.20 | 92.14 | 92.14 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | оБ | 4B02-327-01481-B-001P | 77.30 | 77.40 | 77.30 | 77.40 | 77.39 | 77.40 | 77.40 | 77.30 | 77.30 | 503 050.00 | 650 | 5 | |
| RU000A1023Y2 | СберИОС324 | оБ | 4B02-328-01481-B-001P | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | - | 80.35 | 81 800.00 | 100 | 1 | |
| RU000A102267 | СберИОС325 | оБ | 4B02-316-01481-B-001P | | | | | - | 98.90 | 98.90 | - | 95.61 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | оБ | 4B02-321-01481-B-001P | 78.10 | 78.10 | 78.10 | 78.10 | 78.10 | 78.10 | 78.10 | 78.00 | 78.00 | 328 020.00 | 420 | 2 | |
| RU000A1024N3 | СберИОС329 | оБ | 4B02-329-01481-B-001P | | | | | - | 79.00 | 79.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | оБ | 4B02-331-01481-B-001P | | | | | - | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | оБ | 4B02-332-01481-B-001P | | | | | - | 79.70 | 79.70 | - | 79.73 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | оБ | 4B02-341-01481-B-001P | 81.10 | 81.10 | 81.10 | 81.10 | 81.10 | 81.10 | 81.10 | 81.02 | 80.95 | 542 559.00 | 669 | 1 | |
| RU000A1029C5 | СберИОС333 | оБ | 4B02-354-01481-B-001P | | | | | - | 76.80 | 76.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | оБ | 4B02-334-01481-B-001P | | | | | - | 80.80 | 80.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | оБ | 4B02-338-01481-B-001P | | | | | - | 92.96 | 92.96 | - | 90.84 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | оБ | 4B02-333-01481-B-001P | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 77.10 | 76.91 | 76.95 | 38 550.00 | 50 | 1 | |
| RU000A102614 | СберИОС338 | оБ | 4B02-339-01481-B-001P | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 84.20 | 3 423 572.00 | 4 066 | 9 | |
| RU000A102622 | СберИОС340 | оБ | 4B02-340-01481-B-001P | | | | | - | 87.30 | 87.30 | - | 86.56 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | оБ | 4B02-344-01481-B-001P | 77.40 | 77.40 | 77.40 | 77.40 | 77.40 | 77.40 | 77.40 | - | 77.22 | 572 760.00 | 740 | 2 | |
| RU000A1026N8 | СберИОС342 | оБ | 4B02-342-01481-B-001P | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 10 138 800.00 | 11 900 | 13 | |
| RU000A1026P3 | СберИОС343 | оБ | 4B02-343-01481-B-001P | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 87.80 | 11 150 600.00 | 12 700 | 13 | |
| RU000A1025R1 | СберИОС345 | оБ | 4B02-336-01481-B-001P | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 76.87 | 76.88 | 1 131 900.00 | 1 470 | 5 | |
| RU000A1025S9 | СберИОС346 | оБ | 4B02-337-01481-B-001P | 79.80 | 79.80 | 79.80 | 79.80 | 77.27 | 79.80 | 79.80 | - | 79.75 | 283 290.00 | 355 | 1 | |
| RU000A1027A3 | СберИОС348 | оБ | 4B02-346-01481-B-001P | | | | | - | 79.00 | 79.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | оБ | 4B02-347-01481-B-001P | 79.20 | 79.20 | 79.02 | 79.02 | 79.14 | 79.04 | 79.04 | 79.14 | 79.14 | 15 827 400.00 | 20 000 | 20 | |
| RU000A1029E1 | СберИОС351 | оБ | 4B02-355-01481-B-001P | | | | | - | 78.70 | 78.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | оБ | 4B02-356-01481-B-001P | | | | | - | 81.40 | 81.40 | - | 81.44 | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | оБ | 4B02-357-01481-B-001P | 79.70 | 79.70 | 79.70 | 79.70 | 79.70 | 79.70 | 79.70 | - | 79.58 | 3 427 897.00 | 4 301 | 5 | |
| RU000A1028J2 | СберИОС354 | оБ | 4B02-352-01481-B-001P | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.75 | 89.67 | 89 500.00 | 100 | 1 | |
| RU000A1028K0 | СберИОС355 | оБ | 4B02-353-01481-B-001P | | | | | - | 77.70 | 77.70 | 77.75 | 77.70 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | оБ | 4B02-367-01481-B-001P | | | | | - | 80.40 | 80.40 | - | 78.83 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | оБ | 4B02-358-01481-B-001P | 75.20 | 75.20 | 75.20 | 75.20 | 75.20 | 75.20 | 75.20 | 75.18 | 75.19 | 4 211 200.00 | 5 600 | 7 | |
| RU000A102C88 | СберИОС358 | оБ | 4B02-376-01481-B-001P | 74.70 | 74.70 | 74.70 | 74.70 | 74.70 | 74.70 | 74.70 | 74.78 | 74.80 | 223 353.00 | 299 | 1 | |
| RU000A1029Q5 | СберИОС359 | оБ | 4B02-359-01481-B-001P | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 85.20 | 84.74 | 84.77 | 306 720.00 | 360 | 1 | |
| RU000A1029S1 | СберИОС360 | оБ | 4B02-360-01481-B-001P | | | | | - | 78.70 | 78.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | оБ | 4B02-361-01481-B-001P | | | | | - | 81.70 | 81.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | оБ | 4B02-377-01481-B-001P | 78.20 | 78.20 | 78.20 | 78.20 | 78.20 | 78.20 | 78.20 | 77.85 | 77.85 | 78 200.00 | 100 | 1 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102CA6 | СберИОС364 | оБ | 4B02-378-01481-B-001P | | | | | - | 84.80 | 84.80 | 84.79 | 84.80 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | оБ | 4B02-366-01481-B-001P | | | | | - | 98.10 | 98.10 | - | 98.03 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | оБ | 4B02-363-01481-B-001P | 80.50 | 80.50 | 80.50 | 80.50 | 80.50 | 80.50 | 80.50 | 80.44 | 80.45 | 5 635 000.00 | 7 000 | 7 | |
| RU000A102A80 | СберИОС367 | оБ | 4B02-364-01481-B-001P | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | - | 77.52 | 77 300.00 | 100 | 1 | |
| RU000A102D38 | СберИОС368 | оБ | 4B02-379-01481-B-001P | | | | | - | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | оБ | 4B02-380-01481-B-001P | | | | | - | 78.50 | 78.50 | - | 77.48 | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | оБ | 4B02-383-01481-B-001P | | | | | - | 80.20 | 80.20 | 80.25 | 80.15 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | оБ | 4B02-365-01481-B-001P | | | | | - | 92.01 | 92.01 | - | - | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | оБ | 4B02-372-01481-B-001P | | | | | - | 79.50 | 79.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | оБ | 4B02-373-01481-B-001P | | | | | - | 80.70 | 80.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | оБ | 4B02-374-01481-B-001P | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.61 | 77.57 | 456 475.00 | 589 | 2 | |
| RU000A102BS0 | СберИОС376 | оБ | 4B02-375-01481-B-001P | 76.70 | 76.80 | 76.70 | 76.80 | 76.75 | 76.80 | 76.80 | 77.83 | 77.32 | 867 250.00 | 1 130 | 3 | |
| RU000A102FL6 | СберИОС377 | оБ | 4B02-389-01481-B-001P | | | | | - | 85.90 | 85.90 | 85.84 | 85.86 | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | оБ | 4B02-384-01481-B-001P | | | | | - | 85.20 | 85.20 | - | 86.48 | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | оБ | 4B02-385-01481-B-001P | | | | | - | 80.40 | 80.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | оБ | 4B02-381-01481-B-001P | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 76.50 | 3 493 755.00 | 4 567 | 12 | |
| RU000A102E86 | СберИОС381 | оБ | 4B02-386-01481-B-001P | | | | | - | 90.91 | 90.91 | - | 89.90 | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | оБ | 4B02-382-01481-B-001P | | | | | - | 76.70 | 76.70 | - | 77.28 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | оБ | 4B02-390-01481-B-001P | | | | | - | 80.90 | 80.90 | - | 80.76 | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | оБ | 4B02-391-01481-B-001P | 78.30 | 78.30 | 78.30 | 78.30 | 78.30 | 78.30 | 78.30 | - | 77.76 | 390 717.00 | 499 | 1 | |
| RU000A102GH2 | СберИОС385 | оБ | 4B02-392-01481-B-001P | | | | | - | 79.50 | 79.50 | - | 79.41 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | оБ | 4B02-400-01481-B-001P | | | | | - | 65.50 | 65.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | оБ | 4B02-401-01481-B-001P | | | | | - | 76.90 | 76.90 | - | 76.84 | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | оБ | 4B02-393-01481-B-001P | | | | | - | 75.30 | 75.30 | - | 75.30 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | оБ | 4B02-394-01481-B-001P | | | | | - | 79.40 | 79.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | оБ | 4B02-395-01481-B-001P | | | | | - | 72.60 | 72.60 | - | 72.25 | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | оБ | 4B02-396-01481-B-001P | | | | | - | 72.60 | 72.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | оБ | 4B02-397-01481-B-001P | | | | | - | 89.40 | 89.40 | - | 89.16 | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | оБ | 4B02-398-01481-B-001P | | | | | - | 85.20 | 85.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | оБ | 4B02-402-01481-B-001P | | | | | - | 90.90 | 90.90 | - | 88.76 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | оБ | 4B02-399-01481-B-001P | | | | | - | 77.30 | 77.30 | - | 78.20 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | оБ | 4B02-403-01481-B-001P | 90.92 | 91.00 | 90.90 | 91.00 | 90.99 | 91.00 | 91.00 | 90.73 | 90.73 | 5 004 500.30 | 5 500 | 8 | |
| RU000A102JW5 | СберИОС399 | оБ | 4B02-405-01481-B-001P | | | | | - | 77.20 | 77.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103968 | СберИОС401 | оБ | 4B02-407-01481-B-001P | | | | | - | 71.80 | 71.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103JQ5 | СберИОС402 | оБ | 4B02-408-01481-B-001P | | | | | - | 70.50 | 70.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | оБ | 4B02-410-01481-B-001P | | | | | - | 78.00 | 78.00 | - | 77.01 | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | оБ | 4B02-411-01481-B-001P | | | | | - | 74.90 | 74.90 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104Y31 | СберИОС408 | оБ | 4B02-414-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | оБ | 4B02-415-01481-B-001P | | | | | - | 68.01 | 68.01 | - | 66.69 | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | оБ | 4B02-416-01481-B-001P | | | | | - | 80.40 | 80.40 | - | 80.22 | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | оБ | 4B02-418-01481-B-001P | 82.70 | 82.70 | 82.70 | 82.70 | 82.70 | 82.70 | 82.70 | 82.58 | 82.54 | 3 721 500.00 | 4 500 | 5 | |
| RU000A102UC4 | СберИОС413 | оБ | 4B02-419-01481-B-001P | | | | | - | 74.00 | 74.00 | - | 73.93 | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | оБ | 4B02-420-01481-B-001P | | | | | 65.70 | 65.70 | 65.70 | - | 65.40 | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | оБ | 4B02-422-01481-B-001P | | | | | - | 73.40 | 73.40 | - | 73.40 | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | оБ | 4B02-423-01481-B-001P | | | | | - | 84.30 | 84.30 | - | 86.20 | 0.00 | 0 | 0 | |
| RU000A103TN1 | СберИОС418 | оБ | 4B02-424-01481-B-001P | 82.70 | 82.70 | 82.70 | 82.70 | 82.70 | 82.70 | 82.70 | - | 83.03 | 272 910.00 | 330 | 2 | |
| RU000A102RD8 | СберИОС419 | оБ | 4B02-425-01481-B-001P | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | 72.50 | - | - | 343 650.00 | 474 | 1 | |
| RU000A102SU0 | СберИОС420 | оБ | 4B02-426-01481-B-001P | | | | | - | 71.50 | 71.50 | - | 73.36 | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | оБ | 4B02-427-01481-B-001P | | | | | - | 77.60 | 77.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | оБ | 4B02-433-01481-B-001P | | | | | - | 81.70 | 81.70 | - | 82.64 | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | оБ | 4B02-434-01481-B-001P | | | | | - | 61.60 | 61.60 | 61.64 | 61.60 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | оБ | 4B02-435-01481-B-001P | | | | | - | 71.50 | 71.50 | - | 71.23 | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | оБ | 4B02-436-01481-B-001P | | | | | - | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | оБ | 4B02-439-01481-B-001P | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 83.35 | 85.23 | 1 284 000.00 | 1 500 | 2 | |
| RU000A102W50 | СберИОС430 | оБ | 4B02-438-01481-B-001P | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | - | 71.61 | 4 326 780.00 | 5 847 | 6 | |
| RU000A102WC0 | СберИОС431 | оБ | 4B02-440-01481-B-001P | | | | | - | 75.01 | 75.01 | - | - | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | оБ | 4B02-441-01481-B-001P | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | 80.10 | - | 80.04 | 1 602 000.00 | 2 000 | 2 | |
| RU000A102ZZ4 | СберИОС433 | оБ | 4B02-444-01481-B-001P | | | | | - | 77.90 | 77.90 | 77.90 | 77.90 | 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 | | | | | - | 76.80 | 76.80 | 76.72 | 76.73 | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | оБ | 4B02-449-01481-B-001P | | | | | - | 80.60 | 80.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | оБ | 4B02-452-01481-B-001P | | | | | - | 80.60 | 80.60 | - | 80.40 | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | оБ | 4B02-450-01481-B-001P | | | | | - | 62.58 | 62.58 | - | - | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | оБ | 4B02-453-01481-B-001P | | | | | - | 67.50 | 67.50 | - | 67.37 | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | оБ | 4B02-446-01481-B-001P | | | | | - | 86.20 | 86.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | оБ | 4B02-448-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | оБ | 4B02-447-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | оБ | 4B02-454-01481-B-001P | | | | | - | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | оБ | 4B02-455-01481-B-001P | | | | | - | 82.10 | 82.10 | - | 84.46 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | оБ | 4B02-457-01481-B-001P | | | | | - | 79.20 | 79.20 | - | 78.47 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | оБ | 4B02-458-01481-B-001P | | | | | - | 52.00 | 52.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | оБ | 4B02-456-01481-B-001P | | | | | - | 138.60 | 138.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | оБ | 4B02-465-01481-B-001P | | | | | - | 56.20 | 56.20 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103AF7 | СберИОС450 | оБ | 4B02-461-01481-B-001P | | | | | - | 75.10 | 75.10 | - | 74.12 | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | оБ | 4B02-463-01481-B-001P | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | - | 87.32 | 569 400.00 | 650 | 1 | |
| RU000A103AG5 | СберИОС452 | оБ | 4B02-462-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C79 | СберИОС453 | оБ | 4B02-466-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | оБ | 4B02-467-01481-B-001P | | | | | - | 77.40 | 77.40 | - | 77.25 | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | оБ | 4B02-468-01481-B-001P | | | | | - | 61.00 | 61.00 | 61.01 | 61.00 | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | оБ | 4B02-469-01481-B-001P | | | | | - | 78.00 | 78.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | оБ | 4B02-470-01481-B-001P | | | | | - | 77.10 | 77.10 | - | 76.38 | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | оБ | 4B02-471-01481-B-001P | | | | | - | 62.59 | 62.59 | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | оБ | 4B02-472-01481-B-001P | | | | | - | 86.50 | 86.50 | - | 84.47 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | оБ | 4B02-473-01481-B-001P | 70.60 | 70.60 | 70.60 | 70.60 | 70.60 | 70.60 | 70.60 | - | 70.52 | 705 294.00 | 999 | 1 | |
| RU000A103HE5 | СберИОС461 | оБ | 4B02-479-01481-B-001P | | | | | - | 52.70 | 52.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | оБ | 4B02-480-01481-B-001P | | | | | - | 76.50 | 76.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | оБ | 4B02-482-01481-B-001P | | | | | - | 73.40 | 73.40 | - | 73.40 | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | оБ | 4B02-483-01481-B-001P | 60.51 | 60.51 | 59.00 | 59.90 | 59.01 | 59.90 | 59.90 | - | 59.03 | 2 418 732.20 | 4 098 | 8 | |
| RU000A103LF4 | СберИОС465 | оБ | 4B02-484-01481-B-001P | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | - | 72.92 | 1 194 770.00 | 1 570 | 2 | |
| RU000A103LG2 | СберИОС466 | оБ | 4B02-485-01481-B-001P | 86.50 | 86.50 | 86.40 | 86.40 | 86.42 | 86.42 | 86.42 | 86.41 | 86.41 | 4 321 000.00 | 5 000 | 5 | |
| RU000A103MW7 | СберИОС467 | оБ | 4B02-486-01481-B-001P | 68.90 | 68.90 | 68.90 | 68.90 | 68.90 | 68.90 | 68.90 | - | - | 2 756 000.00 | 4 000 | 4 | |
| RU000A103P25 | СберИОС468 | оБ | 4B02-487-01481-B-001P | | | | | 73.30 | 73.50 | 73.50 | 73.50 | 73.50 | 0.00 | 0 | 0 | |
| RU000A103PF5 | СберИОС469 | оБ | 4B02-488-01481-B-001P | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | - | 75.28 | 2 427 880.00 | 3 220 | 4 | |
| RU000A103PH1 | СберИОС470 | оБ | 4B02-489-01481-B-001P | 63.01 | 63.01 | 59.01 | 59.01 | 61.01 | 59.01 | 59.01 | - | 59.08 | 2 440.40 | 4 | 2 | |
| RU000A103RU0 | СберИОС471 | оБ | 4B02-490-01481-B-001P | | | | | - | 69.50 | 69.50 | - | 69.50 | 0.00 | 0 | 0 | |
| RU000A103RV8 | СберИОС472 | оБ | 4B02-491-01481-B-001P | | | | | - | 66.00 | 66.00 | - | 66.50 | 0.00 | 0 | 0 | |
| RU000A103RW6 | СберИОС473 | оБ | 4B02-492-01481-B-001P | | | | | - | 59.50 | 59.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103RX4 | СберИОС474 | оБ | 4B02-493-01481-B-001P | | | | | - | 86.00 | 86.00 | - | 83.79 | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | оБ | 4B02-497-01481-B-001P | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | - | 87.15 | 145 920.00 | 160 | 1 | |
| RU000A103UP4 | СберИОС476 | оБ | 4B02-494-01481-B-001P | | | | | - | 69.80 | 69.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | оБ | 4B02-495-01481-B-001P | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | - | 80.57 | 644 800.00 | 800 | 2 | |
| RU000A103UR0 | СберИОС478 | оБ | 4B02-496-01481-B-001P | 65.50 | 65.51 | 65.50 | 65.51 | 65.51 | 65.51 | 65.51 | - | 64.80 | 694 380.00 | 1 060 | 4 | |
| RU000A103VP2 | СберИОС479 | оБ | 4B02-498-01481-B-001P | | | | | - | 65.30 | 65.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103VQ0 | СберИОС480 | оБ | 4B02-499-01481-B-001P | | | | | - | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103X90 | СберИОС481 | оБ | 4B02-501-01481-B-001P | | | | | - | 66.20 | 66.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y16 | СберИОС482 | оБ | 4B02-503-01481-B-001P | | | | | - | 70.90 | 70.90 | - | 70.90 | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | оБ | 4B02-504-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | оБ | 4B02-505-01481-B-001P | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | 80.60 | - | 79.76 | 909 168.00 | 1 128 | 2 | |
| RU000A103Y57 | СберИОС485 | оБ | 4B02-506-01481-B-001P | | | | | - | 65.50 | 65.50 | 65.51 | 65.45 | 0.00 | 0 | 0 | |
| RU000A103ZJ6 | СберИОС486 | оБ | 4B02-509-01481-B-001P | | | | | - | 58.60 | 58.60 | - | - | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103ZH0 | СберИОС487 | оБ | 4B02-510-01481-B-001P | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | - | 92.18 | 737 477.00 | 799 | 3 | |
| RU000A1040T6 | СберИОС488 | оБ | 4B02-512-01481-B-001P | | | | | - | 71.10 | 71.10 | - | 71.10 | 0.00 | 0 | 0 | |
| RU000A1040U4 | СберИОС489 | оБ | 4B02-513-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1041M9 | СберИОС490 | оБ | 4B02-516-01481-B-001P | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | 82.30 | - | 81.08 | 84 769.00 | 103 | 2 | |
| RU000A1041N7 | СберИОС491 | оБ | 4B02-515-01481-B-001P | 67.50 | 67.50 | 67.50 | 67.50 | 67.50 | 67.50 | 67.50 | - | - | 202 500.00 | 300 | 1 | |
| RU000A1043H5 | СберИОС492 | оБ | 4B02-517-01481-B-001P | | | | | - | 67.10 | 67.10 | - | 65.44 | 0.00 | 0 | 0 | |
| RU000A1045F4 | СберИОС493 | оБ | 4B02-523-01481-B-001P | | | | | - | 72.70 | 72.70 | - | 71.37 | 0.00 | 0 | 0 | |
| RU000A1044Z5 | СберИОС494 | оБ | 4B02-518-01481-B-001P | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | 91.39 | 91.39 | 972 645.00 | 1 063 | 4 | |
| RU000A1044Y8 | СберИОС495 | оБ | 4B02-519-01481-B-001P | 66.50 | 66.50 | 66.50 | 66.50 | 66.50 | 66.50 | 66.50 | 66.16 | 66.16 | 7 980.00 | 12 | 1 | |
| RU000A1044X0 | СберИОС496 | оБ | 4B02-520-01481-B-001P | | | | | - | 68.60 | 68.60 | - | 68.41 | 0.00 | 0 | 0 | |
| RU000A1044W2 | СберИОС497 | оБ | 4B02-521-01481-B-001P | 69.50 | 69.50 | 69.50 | 69.50 | 69.50 | 69.50 | 69.50 | 69.50 | 69.50 | 7 089 000.00 | 10 200 | 11 | |
| RU000A1044V4 | СберИОС498 | оБ | 4B02-522-01481-B-001P | | | | | - | 61.40 | 61.40 | - | - | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | оБ | 4B02-524-01481-B-001P | | | | | - | 72.30 | 72.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | оБ | 4B02-529-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | оБ | 4B02-528-01481-B-001P | 78.41 | 78.41 | 78.40 | 78.40 | 78.41 | 78.40 | 78.40 | - | 78.90 | 234 436.00 | 299 | 2 | |
| RU000A1047M6 | СберИОС502 | оБ | 4B02-527-01481-B-001P | | | | | - | 65.00 | 65.00 | - | 65.90 | 0.00 | 0 | 0 | |
| RU000A1047L8 | СберИОС503 | оБ | 4B02-526-01481-B-001P | 72.60 | 72.60 | 72.60 | 72.60 | 72.60 | 72.60 | 72.60 | 73.70 | 73.57 | 1 122 396.00 | 1 546 | 2 | |
| RU000A104A96 | СберИОС504 | оБ | 4B02-531-01481-B-001P | 69.30 | 69.30 | 69.30 | 69.30 | 69.30 | 69.30 | 69.30 | - | 69.68 | 3 465 000.00 | 5 000 | 5 | |
| RU000A104AE8 | СберИОС505 | оБ | 4B02-532-01481-B-001P | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | 92.10 | - | 91.23 | 211 830.00 | 230 | 2 | |
| RU000A104AF5 | СберИОС506 | оБ | 4B02-533-01481-B-001P | | | | | - | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | оБ | 4B02-530-01481-B-001P | | | | | - | 75.40 | 75.40 | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | оБ | 4B02-534-01481-B-001P | | | | | - | 82.20 | 82.20 | - | - | 0.00 | 0 | 0 | |
| RU000A104CY2 | СберИОС509 | оБ | 4B02-538-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | оБ | 4B02-535-01481-B-001P | | | | | - | 72.80 | 72.80 | - | 70.87 | 0.00 | 0 | 0 | |
| RU000A104CR6 | СберИОС511 | оБ | 4B02-536-01481-B-001P | | | | | - | 68.90 | 68.90 | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | оБ | 4B02-539-01481-B-001P | | | | | - | 70.70 | 70.70 | - | 69.82 | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | оБ | 4B02-537-01481-B-001P | | | | | - | 63.20 | 63.20 | - | - | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | оБ | 4B02-540-01481-B-001P | 85.61 | 85.61 | 85.60 | 85.60 | 85.61 | 85.60 | 85.60 | - | 85.81 | 599 240.00 | 700 | 2 | |
| RU000A104FL2 | СберИОС515 | оБ | 4B02-541-01481-B-001P | | | | | - | 68.90 | 68.90 | - | - | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | оБ | 4B02-542-01481-B-001P | | | | | - | 69.30 | 69.30 | - | 67.83 | 0.00 | 0 | 0 | |
| RU000A104FH0 | СберИОС518 | оБ | 4B02-544-01481-B-001P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 92.40 | 279 000.00 | 300 | 1 | |
| RU000A104H08 | СберИОС522 | оБ | 4B02-548-01481-B-001P | | | | | - | 95.00 | 95.00 | - | 95.01 | 0.00 | 0 | 0 | |
| RU000A104KX7 | СберИОС523 | оБ | 4B02-554-01481-B-001P | | | | | - | 86.70 | 86.70 | - | 83.63 | 0.00 | 0 | 0 | |
| RU000A104JY7 | СберИОС524 | оБ | 4B02-549-01481-B-001P | | | | | - | 82.10 | 82.10 | - | 87.25 | 0.00 | 0 | 0 | |
| RU000A104KK4 | СберИОС525 | оБ | 4B02-552-01481-B-001P | | | | | - | 86.00 | 86.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104KL2 | СберИОС526 | оБ | 4B02-553-01481-B-001P | | | | | - | 74.90 | 74.90 | - | 86.71 | 0.00 | 0 | 0 | |
| RU000A104JX9 | СберИОС527 | оБ | 4B02-550-01481-B-001P | | | | | - | 99.50 | 99.50 | - | 99.50 | 0.00 | 0 | 0 | |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104KE7 | СберИОС528 | оБ | 4B02-551-01481-B-001P | | | | | - | 82.30 | 82.30 | 82.06 | 82.29 | 0.00 | 0 | 0 | |
| RU000A104KY5 | СберИОС529 | оБ | 4B02-555-01481-B-001P | | | | | - | 82.30 | 82.30 | - | 83.00 | 0.00 | 0 | 0 | |
| RU000A104KZ2 | СберИОС530 | оБ | 4B02-556-01481-B-001P | | | | | 87.60 | 94.90 | 94.90 | - | - | 0.00 | 0 | 0 | |
| RU000A104L02 | СберИОС531 | оБ | 4B02-557-01481-B-001P | | | | | - | 90.70 | 90.70 | 91.37 | 91.33 | 0.00 | 0 | 0 | |
| RU000A105179 | СберИОС533 | оБ | 4B02-559-01481-B-001P | | | | | - | 84.10 | 84.10 | - | 84.55 | 0.00 | 0 | 0 | |
| RU000A105161 | СберИОС534 | оБ | 4B02-560-01481-B-001P | | | | | - | 93.00 | 93.00 | - | 95.47 | 0.00 | 0 | 0 | |
| RU000A105401 | СберИОС535 | оБ | 4B02-561-01481-B-001P | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | 88.70 | - | - | 29 271.00 | 33 | 1 | |
| RU000A1054X9 | СберИОС536 | оБ | 4B02-562-01481-B-001P | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | - | - | 7 290.00 | 9 | 1 | |
| RU000A1057K9 | СберИОС538 | оБ | 4B02-565-01481-B-001P | | | | | 99.16 | 94.40 | 94.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1058J9 | СберИОС539 | оБ | 4B02-567-01481-B-001P | | | | | - | 95.40 | 95.40 | - | 97.54 | 0.00 | 0 | 0 | |
| RU000A1059D0 | СберИОС540 | оБ | 4B02-568-01481-B-001P | | | | | - | 115.00 | 115.00 | - | - | 0.00 | 0 | 0 | |
| RU000A105AK2 | СберИОС541 | оБ | 4B02-569-01481-B-001P | | | | | - | 96.90 | 96.90 | - | - | 0.00 | 0 | 0 | |
| RU000A105BK0 | СберИОС542 | оБ | 4B02-570-01481-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 99.61 | 100.00 | 100.00 | - | - | 35 000.00 | 35 | 2 | |
| RU000A105C36 | СберИОС543 | оБ | 4B02-571-01481-B-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | оБ | 4B026201481B001P | | | | | - | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | оБ | 4B0215901481B001P | | | | | - | 104.40 | 104.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | оБ | 4B028601481B001P | 120.50 | 120.50 | 120.50 | 120.50 | 120.50 | 120.50 | 120.50 | 119.76 | 119.76 | 1 153 185.00 | 957 | 1 | |
| RU000A100FH8 | СберИОС90 | оБ | 4B028901481B001P | | | | | - | 110.00 | 110.00 | - | 110.92 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | оБ | 4B028801481B001P | | | | | - | 81.30 | 81.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | оБ | 4B029101481B001P | 103.10 | 103.10 | 102.00 | 103.10 | 103.09 | 103.10 | 103.10 | 103.09 | 103.09 | 12 442 039.00 | 12 069 | 21 | |
| RU000A1020W2 | СветофорП2 | оБ | 4B02-02-24350-J-001P | 101.62 | 101.78 | 101.13 | 101.49 | 101.38 | 101.49 | 101.49 | - | 101.26 | 31 021.56 | 34 | 13 | 5.6200 |
| RU000A1006X9 | СГБ 01 | оБ | 40402816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 679 452.0500 |
| RU000A1006Y7 | СГБ 02 | оБ | 40502816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 679 452.0500 |
| RU000A1006Z4 | СГБ 03 | оБ | 40602816B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 679 452.0500 |
| RU000A102SM7 | СДЭКГлБП01 | оБ | 4B02-01-00562-R-001P | 97.94 | 97.94 | 96.65 | 97.06 | 96.97 | 97.06 | 97.06 | 96.97 | 96.97 | 1 280 960.20 | 1 321 | 121 | 3.1200 |
| RU000A105CS1 | Селигдар1P | оБ | 4B02-01-32694-F-001P | 100.14 | 100.14 | 99.90 | 99.97 | 99.98 | 99.97 | 99.97 | 99.98 | 99.98 | 5 496 748.50 | 5 498 | 143 | 7.9900 |
| RU000A104KM0 | СЕЛЛСерв01 | оБ | 4B02-01-00645-R-001P | 104.10 | 104.66 | 104.10 | 104.50 | 104.34 | 104.50 | 104.50 | - | 104.79 | 43 821.10 | 42 | 11 | 4.3800 |
| RU000A0JRU20 | СЗКК 03 | оБ | 4-01-36388-R | | | | | - | 100.00 | 100.00 | - | 99.98 | 0.00 | 0 | 0 | 20.0500 |
| RU000A0JRU46 | СЗКК 04 | оБ | 4-02-36388-R | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.99 | 79 800.00 | 100 | 1 | 20.0500 |
| RU000A101947 | СибКХП 1P1 | оБ | 4B02-01-00497-R-001P | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | 100.10 | - | 99.98 | 4 004.00 | 4 | 1 | 22.4900 |
| RU000A1026R9 | СибСтекП02 | оБ | 4B02-02-00373-R-001P | 99.67 | 101.45 | 99.67 | 101.20 | 100.54 | 101.20 | 101.20 | - | 100.34 | 201 072.00 | 20 | 10 | 17.1200 |
| RU000A105C93 | СибСтекП03 | оБ | 4B02-03-00373-R-001P | 101.80 | 101.92 | 101.60 | 101.79 | 101.69 | 101.79 | 101.79 | 101.69 | 101.69 | 788 099.60 | 775 | 93 | 0.9300 |
| RU000A104XW2 | СибурХ1P01 | оБ | 4B02-01-65134-D-001P | 101.48 | 102.48 | 100.15 | 101.50 | 101.43 | 101.50 | 101.50 | 101.43 | 101.43 | 3 592 617.60 | 3 542 | 61 | 13.2900 |
| RU000A104K37 | СиБЭнМаш01 | оБ | 4-01-00604-R | 100.00 | 100.39 | 100.00 | 100.18 | 100.16 | 100.18 | 100.18 | - | 100.11 | 398 642.70 | 398 | 31 | 4.9300 |
| RU000A101J82 | СИЛ 1P01 | оБ | 4B02-01-00489-R-001P | | | | | - | 99.31 | 99.31 | - | - | 0.00 | 0 | 0 | 1.3000 |
| RU000A101XB2 | СИЛ 1P02 | оБ | 4B02-02-00489-R-001P | 101.77 | 101.78 | 101.77 | 101.78 | 101.78 | 101.78 | 101.78 | - | - | 3 311.77 | 13 | 3 | 1.4300 |
| RU000A1037E4 | СИЛ 1P03 | оБ | 4B02-03-00489-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.10 | 8 125.00 | 13 | 2 | 0.0000 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JVUK8 | СистемБ1Р1 | оБ | 4B02-01-01669-A-001P | 102.51 | 102.99 | 102.50 | 102.71 | 102.80 | 102.76 | 102.76 | - | 102.72 | 274 468.00 | 267 | 43 | 26.0800 |
| RU000A0JVXZ0 | СистемБ1Р2 | оБ | 4B02-02-01669-A-001P | | | | | - | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 5.1400 |
| RU000A0JWYQ5 | СистемБ1Р4 | оБ | 4B02-04-01669-A-001P | 97.90 | 97.90 | 96.51 | 97.90 | 97.68 | 97.90 | 97.90 | - | 98.06 | 60 562.10 | 62 | 10 | 4.3500 |
| RU000A0JWZY6 | СистемБ1Р5 | оБ | 4B02-05-01669-A-001P | 96.58 | 96.82 | 96.57 | 96.80 | 96.80 | 96.80 | 96.80 | - | 96.68 | 198 432.00 | 205 | 21 | 2.0600 |
| RU000A0JU9K4 | Ситимат01 | оБ | 4-01-76600-H | | | | | - | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 312.1200 |
| RU000A0JV0T3 | Ситимат02 | оБ | 4-02-76600-H | | | | | - | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 230.7400 |
| RU000A0JWJF9 | СитиматБ1 | оБ | 4B02-01-76600-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 205.6400 |
| RU000A0ZZ2W9 | СитиматБ2 | оБ | 4B02-02-76600-H | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 282.0800 |
| RU000A0JS9X1 | СитиматНН | оБ | 4-01-20453-P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 68.6300 |
| RU000A0ZZYS0 | СитимЮгра1 | оБ | 4-01-00428-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 394.7900 |
| RU000A105A87 | СКФ 302028 | оБ | 4-02-10613-A | 87.0000 | 87.7500 | 86.5500 | 87.7499 | 87.0864 | 87.7499 | 87.7499 | 87.0864 | 87.0864 | 11 533 668.31 | 218 | 22 | 214.4546 |
| RU000A104WF9 | Славнеф2Р4 | оБ | 4B02-04-00221-A-002P | 101.60 | 101.80 | 101.10 | 101.72 | 101.13 | 101.72 | 101.72 | 101.13 | 101.13 | 2 476 680.60 | 2 449 | 34 | 18.6300 |
| RU000A103WB0 | СлавЭКО1Р1 | оБ | 4B02-01-00039-L-001P | 93.05 | 93.09 | 92.77 | 93.00 | 92.97 | 93.00 | 93.00 | 92.97 | 92.97 | 1 734 837.40 | 1 866 | 53 | 12.6600 |
| RU000A102KP7 | СМАК БП01 | оБ | 4B02-01-00564-R-001P | 100.57 | 100.70 | 99.65 | 100.47 | 100.22 | 100.47 | 100.47 | - | 99.99 | 144 321.30 | 16 | 10 | 51.2900 |
| RU000A0JXJM3 | СМП 02 | оБ | 40203368B | | | | | - | 100.01 | 100.01 | - | 100.01 | 0.00 | 0 | 0 | 53.9200 |
| RU000A0JXJP6 | СМП 03 | оБ | 40303368B | | | | | - | 100.01 | 100.01 | - | 100.01 | 0.00 | 0 | 0 | 54.2500 |
| RU000A0JVVK6 | СМП БО-01 | оБ | 4B020103368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 9.7000 |
| RU000A0JVP5 | СМП БО-02 | оБ | 4B020203368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 9.0700 |
| RU000A0JVT7 | СМП БО-03 | оБ | 4B020303368B | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 8.8600 |
| RU000A1028H6 | СНХТ БО-01 | оБ | 4B02-01-00010-L-001P | 98.54 | 98.57 | 97.92 | 98.40 | 98.26 | 98.35 | 98.35 | 98.26 | 98.26 | 643 584.40 | 655 | 126 | 9.6200 |
| RU000A104DZ7 | СНХТ БО-02 | оБ | 4B02-02-00010-L-001P | 90.55 | 90.56 | 89.91 | 90.52 | 90.48 | 90.52 | 90.52 | 90.48 | 90.48 | 1 299 339.90 | 1 436 | 293 | 7.2900 |
| RU000A105CL6 | СОБИЛИЗ1Р1 | оБ | 4B02-01-00632-R-001P | 100.00 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 380 995.40 | 381 | 27 | 12.2700 |
| RU000A0JVA77 | Солид БО-2 | оБ | 4B020203344B | | | | | - | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 17.7500 |
| RU000A104CF1 | СолЛиз01 | оБ | 4-01-00330-R | 97.61 | 97.61 | 95.49 | 95.49 | 96.90 | 95.49 | 95.49 | - | 92.70 | 2 761.75 | 3 | 2 | 23.7800 |
| RU000A0ZZEA0 | СолЛизБ001 | оБ | 4B02-01-00330-R-001P | 99.81 | 100.17 | 99.81 | 99.99 | 100.00 | 99.99 | 99.99 | - | 100.57 | 44 998.90 | 45 | 5 | 14.9600 |
| RU000A0ZZMQ9 | СолЛизБ002 | оБ | 4B02-02-00330-R-001P | 98.30 | 98.31 | 97.60 | 97.60 | 98.16 | 97.61 | 97.61 | - | 97.72 | 67 729.20 | 69 | 8 | 23.9700 |
| RU000A0ZZY42 | СолЛизБ003 | оБ | 4B02-03-00330-R-001P | 99.08 | 99.12 | 98.13 | 99.11 | 99.02 | 99.11 | 99.11 | - | 99.09 | 21 784.30 | 22 | 9 | 26.7100 |
| RU000A1005N2 | СолЛизБ004 | оБ | 4B02-04-00330-R-001P | 99.58 | 99.88 | 99.58 | 99.88 | 99.74 | 99.74 | 99.74 | - | 99.01 | 6 981.60 | 7 | 4 | 30.9700 |
| RU000A1018D6 | СолЛизБ006 | оБ | 4B02-06-00330-R-001P | 99.82 | 99.95 | 99.75 | 99.84 | 99.83 | 99.84 | 99.84 | - | 99.94 | 61 895.60 | 62 | 11 | 24.9300 |
| RU000A1032J4 | Солтон Б1 | оБ | 4B02-01-00030-L | 102.99 | 104.50 | 102.99 | 103.49 | 103.79 | 103.49 | 103.49 | - | 103.12 | 141 152.50 | 136 | 28 | 2.8500 |
| RU000A105BW5 | СПМК БО-01 | оБ | 4B02-01-09137-A | 101.32 | 101.32 | 100.87 | 101.25 | 101.02 | 101.25 | 101.25 | - | 101.05 | 436 391.30 | 432 | 54 | 16.2700 |
| RU000A0ZYZS0 | СТНТ БО-01 | оБ | 4B02-01-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103M85 | Страна 01 | оБ | 4-01-00593-R | 98.22 | 98.46 | 97.98 | 98.45 | 98.26 | 98.45 | 98.45 | - | 98.24 | 449 062.90 | 457 | 55 | 1.6400 |
| RU000A0JWJQ6 | СтрукИув1 | оБ | 4-01-36451-R | | | | | - | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 64 931.5100 |
| RU000A0ZYL30 | СТТ БО-3 | оБ | 4B02-03-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLR2 | СТТ БО-5 | оБ | 4B02-05-36502-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VG7 | СУЭК-Ф1Р3R | оБ | 4B02-03-36393-R-001P | 99.60 | 99.60 | 99.10 | 99.10 | 99.60 | 99.11 | 99.11 | 99.56 | 99.59 | 855 524.50 | 859 | 3 | 13.9700 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100Y50 | СУЭК-Ф1P4R | оb | 4B02-04-36393-R-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.49 | 497 500.00 | 500 | 1 | 8.7200 |
| RU000A101CQ4 | СУЭК-Ф1P5R | оb | 4B02-05-36393-R-001P | 95.11 | 96.45 | 94.50 | 94.50 | 95.74 | 94.55 | 94.55 | 95.74 | 95.74 | 646 271.90 | 675 | 29 | 23.6300 |
| RU000A102986 | СУЭК-Ф1P6R | оb | 4B02-06-36393-R-001P | 96.45 | 96.50 | 96.45 | 96.46 | 96.46 | 96.46 | 96.46 | 96.46 | 96.46 | 2 035 390.50 | 2 110 | 15 | 7.3400 |
| RU000A0ZYU54 | Сферфин1P1 | оb | 4B02-01-00366-R-001P | | | | | - | 99.90 | 99.90 | - | - | 0.00 | 0 | 0 | 22.7900 |
| RU000A0ZZNL8 | Сферфин1P2 | оb | 4B02-02-00366-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.6300 |
| RU000A0ZZS73 | Сферфин1P3 | оb | 4B02-03-00366-R-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | - | 34 982.50 | 35 | 1 | 2.3000 |
| RU000A101715 | СФО БКС 01 | оb | 6-01-00508-R | | | | | - | 22.41 | 22.41 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | оb | 6-04-00508-R | | | | | - | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A103XD4 | СФО МО 01 | оb | 6-01-00596-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CJ9 | СФО СБ 01 | оb | 6-01-00517-R | | | | | - | 88.00 | 88.00 | - | 88.44 | 0.00 | 0 | 0 | |
| RU000A104VD6 | СФО СФ 01 | оb | 4-01-00655-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 36.4400 |
| RU000A1024A0 | СФОВТБИП02 | оb | 6-02-00545-R | | | | | - | 63.12 | 63.12 | - | 64.17 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТБИП03 | оb | 6-03-00545-R | | | | | - | 79.50 | 79.50 | 77.10 | 77.00 | 0.00 | 0 | 0 | |
| RU000A102556 | СЭЗ 1P2 | оb | 4B02-02-45253-E-001P | 99.66 | 99.97 | 99.66 | 99.90 | 99.94 | 99.90 | 99.90 | - | 99.87 | 236 869.60 | 237 | 25 | 20.6200 |
| RU000A102US0 | ТАЛАНФБ1P2 | оb | 4B02-02-00416-R-001P | 96.99 | 97.00 | 96.40 | 96.97 | 96.71 | 96.97 | 96.97 | - | 96.63 | 182 782.80 | 189 | 38 | 21.8600 |
| RU000A1043B8 | ТАЛАНФБ1P3 | оb | 4B02-03-00416-R-001P | 97.97 | 97.97 | 97.49 | 97.79 | 97.68 | 97.79 | 97.79 | 97.68 | 97.68 | 1 330 462.50 | 1 362 | 45 | 2.8500 |
| RU000A103B05 | Татхим 02 | оb | 4B02-02-00017-L | 101.53 | 101.54 | 100.10 | 101.12 | 100.76 | 101.12 | 101.12 | - | 100.97 | 268 018.20 | 266 | 39 | 12.9600 |
| RU000A103UL3 | ТатхимP01 | оb | 4B02-01-00017-L-001P | 99.65 | 99.65 | 99.40 | 99.53 | 99.45 | 99.53 | 99.53 | - | 99.46 | 417 709.20 | 420 | 57 | 16.2700 |
| RU000A103G83 | ТДСинтБО-1 | оb | 4B02-01-00037-L-001P | 50.96 | 50.96 | 49.50 | 49.97 | 49.89 | 49.97 | 49.97 | - | 49.92 | 114 740.70 | 230 | 58 | 11.7500 |
| RU000A102J57 | ТЕПЛОЭН1P1 | оb | 4B02-01-00574-R-001P | 99.97 | 99.98 | 99.83 | 99.98 | 99.97 | 99.98 | 99.98 | - | 99.83 | 85 971.70 | 86 | 13 | 20.5500 |
| RU000A102234 | ТЕХЛиз 1P3 | оb | 4B02-03-00455-R-001P | 96.84 | 96.85 | 95.81 | 96.60 | 96.59 | 96.60 | 96.60 | - | 96.60 | 358 357.00 | 371 | 63 | 5.1400 |
| RU000A1032X5 | ТЕХЛиз 1P4 | оb | 4B02-04-00455-R-001P | 80.88 | 80.88 | 80.46 | 80.73 | 80.65 | 80.73 | 80.73 | - | 80.66 | 467 780.30 | 580 | 99 | 7.6600 |
| RU000A103TS0 | ТЕХЛиз 1P5 | оb | 4B02-05-00455-R-001P | 80.14 | 80.83 | 80.00 | 80.06 | 80.17 | 80.05 | 80.05 | 80.17 | 80.17 | 1 273 856.90 | 1 589 | 212 | 0.3200 |
| RU000A102796 | Тинькоффи1 | оb | 4B02-04-02673-B-001P | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | 92.50 | - | 91.32 | 2 775.00 | 3 | 1 | |
| RU000A102FN4 | Тинькоффи2 | оb | 4B02-05-02673-B-001P | 90.56 | 90.92 | 90.55 | 90.57 | 90.60 | 90.58 | 90.58 | - | 91.68 | 77 009.80 | 85 | 9 | |
| RU000A102FW3 | Тинькоффи3 | оb | 4B02-06-02673-B-001P | 90.50 | 90.99 | 90.30 | 90.30 | 90.33 | 90.31 | 90.31 | - | 90.10 | 142 726.30 | 158 | 17 | |
| RU000A102MB3 | Титан-3 01 | оb | 4B02-01-00019-L | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 96.09 | 824.74 | 2 | 1 | 2.6900 |
| RU000A102MC1 | Титан-3 02 | оb | 4B02-02-00019-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | оb | 4B02-03-00019-L | | | | | - | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | оb | 4B020202210B | | | | | - | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 0.0000 |
| RU000A0ZZTK7 | ТКХ БО-П02 | оb | 4B02-02-00349-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.9500 |
| RU000A100AZ1 | ТКХ БО-П03 | оb | 4B02-03-16592-A-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 98.16 | 98.12 | 19 800.00 | 20 | 2 | 8.0100 |
| RU000A0JWCM0 | ТМК БО-5 | оb | 4B02-05-29031-H | 100.40 | 100.40 | 100.12 | 100.12 | 100.13 | 100.13 | 100.13 | - | 101.45 | 67 088.90 | 67 | 6 | 14.6900 |
| RU000A1018A2 | ТомскАдм 7 | оb | RU34007TOM1 | 98.50 | 98.95 | 97.88 | 97.92 | 98.15 | 98.10 | 98.10 | - | 97.63 | 35 868.26 | 56 | 12 | 11.5500 |
| RU000A102LR1 | ТомскАдм 8 | оb | RU34008TOM1 | 96.53 | 96.53 | 96.53 | 96.53 | 96.53 | 96.53 | 96.53 | - | 96.05 | 77 224.00 | 100 | 3 | 12.9200 |
| RU000A1014U9 | ТП Кир 1P1 | оb | 4B02-01-00407-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 32.0500 |
| RU000A104K11 | ТрансМ БО1 | оb | 4B02-01-00447-R | 100.10 | 100.19 | 99.99 | 100.05 | 100.01 | 100.05 | 100.05 | 100.01 | 100.01 | 1 118 129.10 | 1 118 | 31 | 6.5800 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Опен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 99.75 | 99.90 | 99.75 | 99.90 | 99.82 | 99.90 | 99.90 | - | 99.54 | 50 907.60 | 51 | 5 | 6.7700 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 9.8300 |
| RU000A0JWWW8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | - | 94.97 | 94.97 | - | - | 0.00 | 0 | 0 | 9.4500 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | | | | | - | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 5.2100 |
| 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 | 44.3800 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | - | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 31.5600 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 19.7300 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | - | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 3.9000 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | - | 97.00 | 97.00 | - | 95.61 | 0.00 | 0 | 0 | 18.9000 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 100.00 | 100.10 | 99.90 | 99.90 | 99.98 | 99.94 | 99.94 | - | 100.72 | 88 982.20 | 89 | 16 | 27.7400 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 96.99 | 96.99 | 96.52 | 96.53 | 96.61 | 96.53 | 96.53 | - | 96.62 | 358 047.94 | 436 | 50 | 5.8700 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | 107.76 | 107.76 | 103.02 | 103.02 | 106.54 | 103.02 | 103.02 | - | 106.89 | 62 858.50 | 59 | 6 | 19.0800 |
| RU000A102CX8 | Ульбо34003 | об | RU34003ULN0 | 95.39 | 95.39 | 94.84 | 95.00 | 94.90 | 95.00 | 95.00 | 94.90 | 94.90 | 62 628 394.08 | 119 989 | 31 | 1.2200 |
| RU000A1040S8 | Ульбо34004 | об | RU34004ULN0 | 101.00 | 101.00 | 100.27 | 100.27 | 100.55 | 100.27 | 100.27 | 100.55 | 100.55 | 93 802 330.50 | 93 286 | 38 | 19.6200 |
| RU000A101U61 | Ульбо35002 | об | RU35002ULN0 | 91.89 | 92.68 | 91.70 | 92.21 | 91.90 | 92.21 | 92.21 | 91.90 | 91.90 | 2 275 395.20 | 2 476 | 26 | 27.3000 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 99.29 | 99.49 | 98.42 | 99.33 | 98.97 | 99.33 | 99.33 | - | 98.94 | 331 948.68 | 559 | 75 | 0.0000 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 101.11 | 101.70 | 101.10 | 101.34 | 101.23 | 101.34 | 101.34 | - | 101.12 | 67 826.70 | 67 | 14 | 59.1200 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 100.14 | 100.17 | 100.00 | 100.17 | 100.09 | 100.16 | 100.16 | 100.09 | 100.09 | 597 545.60 | 597 | 25 | 26.4700 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 9.3200 |
| RU000A103X74 | ФабрФав1P1 | об | 4B02-01-00607-R-001P | 100.00 | 100.00 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 99.53 | 83 994.30 | 84 | 10 | 3.0800 |
| RU000A1053R3 | Феррони01 | об | 4B02-01-00626-R | 101.30 | 101.32 | 100.77 | 100.77 | 100.90 | 100.77 | 100.77 | - | 100.84 | 58 523.40 | 58 | 11 | 5.8800 |
| RU000A103XP8 | Феррони1P1 | об | 4B02-01-00626-R-001P | 99.67 | 99.68 | 99.18 | 99.68 | 99.63 | 99.68 | 99.68 | - | 99.30 | 49 815.10 | 50 | 14 | 2.4000 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | - | 2.39 | 2.39 | - | - | 0.00 | 0 | 0 | 0.4400 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 4.9600 |
| RU000A105849 | Фордевинд1 | об | 4-01-00616-R | 100.00 | 100.10 | 99.98 | 100.00 | 100.01 | 100.00 | 100.00 | - | 100.01 | 356 031.40 | 356 | 30 | 4.9100 |
| RU000A0JTYJ6 | ФСК РС-23 | об | 4-23-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.3700 |
| RU000A0JU2K9 | ФСК РС-26 | об | 4-26-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.2600 |
| RU000A0JU2L7 | ФСК РС-27 | об | 4-27-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 11.2600 |
| RU000A0JTYK4 | ФСК РС-28 | об | 4-28-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 0.3700 |
| RU000A0JU7S1 | ФСК РС-29 | об | 4-29-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 20.9600 |
| RU000A0JUC92 | ФСК РС-30 | об | 4-30-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 38.8200 |
| RU000A0JUCA9 | ФСК РС-34 | об | 4-34-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 38.8200 |
| RU000A0JVCB5 | ФСК РС-37 | об | 4-37-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.6700 |
| RU000A0JVDD9 | ФСК РС-38 | об | 4-38-65018-D | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 13.6700 |
| RU000A105559 | ФСК РС1P6 | об | 4B02-06-65018-D-001P | 97.84 | 99.50 | 97.84 | 99.50 | 99.08 | 99.50 | 99.50 | 99.08 | 99.08 | 607 349.90 | 613 | 90 | 21.4500 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|---------------------------------|
| | | | | Перв. Орен | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1030N0 | ФЭС-АгроБ2 | оБ | 4B02-02-00435-R | 98.02 | 98.76 | 98.00 | 98.54 | 98.34 | 98.54 | 98.54 | - | 98.38 | 229 138.40 | 233 | 53 | 12.3600 |
| RU000A0ZZQQ0 | ХабарКрай7 | оБ | RU35007HAB0 | 99.71 | 102.30 | 99.71 | 102.30 | 101.85 | 102.29 | 102.29 | - | 99.63 | 33 406.00 | 41 | 7 | 7.6900 |
| RU000A104TM1 | ХайТэк 01 | оБ | 4B02-01-00072-L | 102.56 | 102.67 | 102.55 | 102.66 | 102.60 | 102.66 | 102.66 | - | 102.60 | 38 986.60 | 38 | 8 | 7.8900 |
| RU000A0JWXQ7 | Хакас2016 | оБ | RU35006HAK0 | 103.13 | 103.44 | 102.61 | 103.00 | 102.99 | 103.00 | 103.00 | 102.99 | 102.99 | 1 712 509.48 | 4 157 | 64 | 3.8500 |
| RU000A103H25 | ХимТэк 1P1 | оБ | 4B02-01-00602-R-001P | 100.00 | 100.00 | 99.88 | 99.90 | 99.97 | 99.90 | 99.90 | - | 99.97 | 203 931.90 | 204 | 27 | 9.2600 |
| RU000A101U79 | ХКФинБ1P4 | оБ | 4B02-04-36426-R-001P | 97.86 | 98.25 | 97.86 | 98.24 | 98.24 | 98.24 | 98.24 | - | 97.71 | 59 923.40 | 61 | 12 | 13.7700 |
| RU000A102CD0 | ХКФинБ1P5 | оБ | 4B02-05-36426-R-001P | 96.81 | 98.07 | 96.20 | 97.38 | 97.36 | 97.38 | 97.38 | 97.36 | 97.36 | 2 682 184.30 | 2 755 | 137 | 3.7000 |
| RU000A102W68 | ХКФинБ1P6 | оБ | 4B02-06-36426-R-001P | 95.19 | 96.30 | 94.88 | 95.45 | 95.33 | 95.15 | 95.15 | 95.33 | 95.33 | 1 479 444.20 | 1 552 | 71 | 14.1800 |
| RU000A1040R0 | ХКФинБ1P7 | оБ | 4B02-07-36426-R-001P | | | | | - | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.3200 |
| RU000A104XU6 | ХКФинБ1P8 | оБ | 4B02-08-36426-R-001P | 99.04 | 99.88 | 98.15 | 98.93 | 99.27 | 98.93 | 98.93 | 99.27 | 99.27 | 513 244.40 | 517 | 48 | 14.1600 |
| RU000A103Q08 | ХэндрснБ01 | оБ | 4B02-01-00044-L | 93.17 | 93.19 | 92.99 | 93.19 | 93.08 | 93.19 | 93.19 | 93.08 | 93.08 | 1 485 505.20 | 1 596 | 115 | 18.1200 |
| RU000A0ZYM54 | ЦППК П1Б1 | оБ | 4B02-01-11252-A-001P | | | | | - | - | - | - | - | 0.00 | 0 | 0 | 70.7400 |
| RU000A104TG3 | ЦР БО-01 | оБ | 4B02-01-00073-L | 113.49 | 113.49 | 113.35 | 113.40 | 113.40 | 113.40 | 113.40 | - | 113.35 | 91 855.70 | 81 | 23 | 9.6400 |
| RU000A1056T2 | ЦР БО-02 | оБ | 4B02-02-00073-L | 103.15 | 103.15 | 102.99 | 103.02 | 103.03 | 103.02 | 103.02 | - | 103.07 | 266 839.80 | 259 | 52 | 7.4000 |
| RU000A105C28 | ЧеркизБ1P5 | оБ | 4B02-05-10797-A-001P | 101.51 | 101.75 | 101.51 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 101.70 | 10 636 648.10 | 10 459 | 49 | 9.0000 |
| RU000A101NJ6 | ЧЗПСНП БП2 | оБ | 4B02-02-45194-D-001P | 99.94 | 99.95 | 99.58 | 99.94 | 99.83 | 99.94 | 99.94 | - | 99.76 | 306 469.30 | 307 | 73 | 6.2500 |
| RU000A101P92 | Шевченк1P2 | оБ | 4B02-02-34127-E-001P | 100.07 | 100.30 | 100.00 | 100.30 | 100.11 | 100.12 | 100.12 | 100.11 | 100.11 | 1 067 169.70 | 1 066 | 91 | 4.2700 |
| RU000A104Z89 | Шевченк1P3 | оБ | 4B02-03-34127-E-001P | 101.99 | 102.10 | 101.80 | 101.97 | 101.93 | 101.97 | 101.97 | 101.93 | 101.93 | 790 956.70 | 776 | 25 | 20.2700 |
| RU000A104ZU1 | Шевченк1P4 | оБ | 4B02-04-34127-E-001P | 101.20 | 101.20 | 100.91 | 101.15 | 101.11 | 101.15 | 101.15 | - | 101.10 | 341 752.20 | 338 | 36 | 15.3700 |
| RU000A1014A1 | ЭБИС Б1P02 | оБ | 4B02-02-00360-R-001P | | | | | - | 1.42 | 1.42 | - | 4.73 | 0.00 | 0 | 0 | 0.0000 |
| RU000A102101 | ЭБИС Б1P03 | оБ | 4B02-03-00360-R-001P | 6.13 | 6.13 | 5.70 | 5.84 | 5.78 | 5.84 | 5.84 | - | 5.64 | 15 189.70 | 263 | 40 | 6.4100 |
| RU000A102ZS9 | ЭБИС Б1P04 | оБ | 4B02-04-00360-R-001P | 4.52 | 4.52 | 4.14 | 4.37 | 4.40 | 4.37 | 4.37 | - | 4.69 | 10 474.10 | 238 | 55 | 16.1100 |
| RU000A1045V1 | ЭБИС Б1P05 | оБ | 4B02-05-00360-R-001P | 4.64 | 5.90 | 4.64 | 5.90 | 5.71 | 5.90 | 5.90 | - | 4.20 | 38 747.30 | 678 | 42 | 0.0000 |
| RU000A101QC4 | ЭконЛиз1P2 | оБ | 4B02-02-00461-R-001P | 99.49 | 100.93 | 99.49 | 99.70 | 99.88 | 99.72 | 99.72 | - | 99.81 | 215 742.60 | 216 | 23 | 1.3200 |
| RU000A1030U5 | ЭконЛиз1P3 | оБ | 4B02-03-00461-R-001P | 94.57 | 98.99 | 94.56 | 96.53 | 96.69 | 96.64 | 96.64 | 96.69 | 96.69 | 586 898.60 | 607 | 61 | 12.6000 |
| RU000A104WZ7 | ЭлАп БО-01 | оБ | 4B02-01-00012-L-001P | 100.14 | 100.14 | 99.98 | 100.07 | 100.02 | 100.06 | 100.06 | - | 100.06 | 213 035.90 | 213 | 33 | 32.5900 |
| RU000A101UD4 | ЭлцитСтБП2 | оБ | 4B02-02-00427-R-001P | 96.35 | 96.35 | 95.71 | 95.90 | 95.84 | 95.90 | 95.90 | - | 95.80 | 150 465.30 | 157 | 58 | 22.7900 |
| RU000A102028 | ЭНИКА 1P01 | оБ | 4B02-01-00518-R-001P | 100.77 | 102.07 | 100.76 | 101.86 | 101.65 | 101.88 | 101.88 | - | 102.06 | 39 642.40 | 39 | 13 | 12.8200 |
| RU000A103604 | ЭНИКА 1P02 | оБ | 4B02-02-00518-R-001P | 94.02 | 94.30 | 92.99 | 93.77 | 93.54 | 93.77 | 93.77 | - | 93.67 | 404 102.79 | 480 | 73 | 0.0000 |
| RU000A105492 | ЭНИКА 1P03 | оБ | 4B02-03-00518-R-001P | 100.14 | 100.15 | 99.99 | 100.00 | 100.01 | 100.00 | 100.00 | 100.01 | 100.01 | 722 057.70 | 722 | 58 | 3.4500 |
| RU000A1015S0 | ЭТС 1P01 | оБ | 4B02-01-00490-R-001P | 100.00 | 100.06 | 99.88 | 100.05 | 100.01 | 100.05 | 100.05 | - | 100.02 | 26 101.68 | 87 | 19 | 8.1900 |
| RU000A101TR6 | ЭТС 1P02 | оБ | 4B02-02-00490-R-001P | 102.22 | 102.22 | 99.97 | 100.15 | 100.18 | 100.15 | 100.15 | - | 100.36 | 250 943.70 | 501 | 52 | 11.6700 |
| RU000A101VR2 | ЭТС 1P03 | оБ | 4B02-03-00490-R-001P | 100.05 | 100.35 | 100.05 | 100.30 | 100.20 | 100.30 | 100.30 | 100.87 | 100.87 | 3 006.00 | 6 | 6 | 9.2100 |
| RU000A103828 | ЭТС 1P04 | оБ | 4B02-04-00490-R-001P | 95.38 | 95.69 | 95.20 | 95.41 | 95.43 | 95.41 | 95.41 | 95.43 | 95.43 | 849 409.40 | 954 | 73 | 20.7500 |
| RU000A105H98 | Эфферон01 | оБ | 4B02-01-84943-H | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | - | - | 17 250.00 | 15 | 3 | 2.4000 |
| RU000A1001L5 | ЮАИЗ 1-001 | оБ | 4B02-01-34339-E-001P | 98.23 | 98.50 | 97.80 | 98.49 | 98.22 | 98.49 | 98.49 | - | 98.15 | 224 913.50 | 229 | 27 | 12.0800 |
| RU000A100Q92 | ЮАИЗ 1-002 | оБ | 4B02-02-34339-E-001P | 98.50 | 98.50 | 98.40 | 98.50 | 98.49 | 98.50 | 98.50 | - | 98.75 | 144 785.00 | 147 | 6 | 5.4700 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 96.73 | 97.01 | 96.73 | 96.99 | 96.90 | 96.99 | 96.99 | - | 95.96 | 89 146.60 | 92 | 26 | 2.8800 |
| RU000A102TK9 | ЮниСКап02К | об | 4-02-00534-R | | | | | - | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 12.0500 |
| Итого по облигациям / Total | | | | | | | | | | | | | 9 078 102 903.37 | 59 560 | | |

Инвестиционные паи
Investment funds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| AKEB | AKEB ETF | ип | 4667 | | | | | - | 72.55 | 72.55 | - | - | 0.00 | 0 | 0 | |
| AKGD | AKGD ETF | ип | 4713 | 81.20 | 82.12 | 80.60 | 81.28 | 81.90 | 81.28 | 81.28 | 81.90 | 81.90 | 3 831 730.80 | 46 780 | 442 | |
| AKMM | AKMM ETF | ип | 5012 | 102.68 | 102.83 | 102.68 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 125 794 214.61 | 1 224 867 | 67 | |
| AKNX | AKNX ETF | ип | 3591 | | | | | - | 1 090.5 | 1 090.5 | - | - | 0.00 | 0 | 0 | |
| AKSF | AKSF ETF | ип | 4797 | | | | | - | 7.68 | 7.68 | - | - | 0.00 | 0 | 0 | |
| AKSP | AKSP ETF | ип | 3691 | | | | | - | 855.5 | 855.5 | - | - | 0.00 | 0 | 0 | |
| AKVG | AKVG ETF | ип | 4668 | 34.96 | 35.00 | 34.78 | 35.00 | 34.76 | 35.00 | 35.00 | - | 36.24 | 3 146.04 | 90 | 28 | |
| AMRB | AMRB ETF | ип | 4334 | 105.4 | 105.5 | 104.9 | 104.9 | 105.2 | 104.9 | 104.9 | - | 104.5 | 28 618.60 | 272 | 35 | |
| AMRE | AMRE ETF | ип | 4330 | 71.2 | 71.4 | 70.6 | 71.2 | 71.0 | 71.1 | 71.1 | - | 71.9 | 41 293.90 | 582 | 100 | |
| AMRH | AMRH ETF | ип | 4506 | 103.10 | 103.10 | 103.00 | 103.10 | 103.10 | 103.10 | 103.10 | - | 102.30 | 8 349.30 | 81 | 23 | |
| BCSB | BCSB ETF | ип | 4301 | 10.632 | 10.748 | 10.530 | 10.648 | 10.634 | 10.648 | 10.648 | - | 10.616 | 436 892.22 | 41 082 | 170 | |
| BOND | BOND ETF | ип | 4920 | 1 041.0 | 1 044.2 | 1 041.0 | 1 044.0 | 1 042.8 | 1 044.0 | 1 044.0 | - | 1 043.0 | 316 994.20 | 304 | 26 | |
| EQMX | EQMX ETF | ип | 3965 | 89.65 | 90.10 | 89.55 | 89.85 | 89.80 | 89.80 | 89.80 | 89.80 | 89.80 | 6 569 965.15 | 73 151 | 1 496 | |
| ESGE | ESGE ETF | ип | 4568 | 64.47 | 64.50 | 64.25 | 64.39 | 64.39 | 64.39 | 64.39 | - | 64.27 | 131 039.90 | 2 035 | 124 | |
| ESGR | ESGR ETF | ип | 4057 | 871.5 | 984.5 | 871.5 | 935.5 | 940.0 | 935.5 | 935.5 | - | 924.5 | 54 507.50 | 58 | 21 | |
| AKCH | ETF AKCH | ип | 4222 | | | | | - | 77.96 | 77.96 | - | - | 0.00 | 0 | 0 | |
| AKMB | ETF AKMB | ип | 4039 | 1.2056 | 1.2132 | 1.2054 | 1.2102 | 1.2106 | 1.2096 | 1.2096 | 1.2112 | 1.2112 | 9 368 328.28 | 7 735 116 | 9 160 | |
| AKMD | ETF AKMD | ип | 4436 | | | | | - | 65.42 | 65.42 | - | - | 0.00 | 0 | 0 | |
| AKME | ETF AKME | ип | 4213 | 89.50 | 90.00 | 87.98 | 88.66 | 88.48 | 88.56 | 88.56 | 88.74 | 88.74 | 551 660.72 | 6 216 | 490 | |
| AKSC | ETF AKSC | ип | 4561 | 38.42 | 38.44 | 36.02 | 37.40 | 37.40 | 37.40 | 37.40 | - | 36.98 | 13 548.52 | 367 | 45 | |
| DIVD | ETF DIVD | ип | 4242 | 759.6 | 759.6 | 742.8 | 749.4 | 754.6 | 748.6 | 748.6 | 754.6 | 754.6 | 1 175 531.60 | 1 558 | 115 | |
| GLVD | ETF GLVD | ип | 4728 | | | | | - | 1 062.0 | 1 062.0 | - | - | 0.00 | 0 | 0 | |
| GQGD | ETF GQGD | ип | 4727 | | | | | - | 984.6 | 984.6 | - | - | 0.00 | 0 | 0 | |
| GROD | ETF GROD | ип | 4444 | 579.5 | 581.0 | 577.5 | 579.5 | 579.5 | 579.5 | 579.5 | - | 571.5 | 13 903.00 | 24 | 15 | |
| GSCD | ETF GSCD | ип | 4729 | | | | | - | 1 060.4 | 1 060.4 | - | - | 0.00 | 0 | 0 | |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| OPNW | ETF OPNW | ип | 4147 | | | | | - | 65.98 | 65.98 | - | - | 0.00 | 0 | 0 |
| SPBC | ETF SPBC | ип | 4449 | 1 114.5 | 1 114.5 | 1 114.5 | 1 114.5 | 1 114.5 | 1 114.5 | 1 114.5 | - | 1 092.5 | 2 229.00 | 2 | 2 |
| SPBF | ETF SPBF | ип | 4448 | | | | | - | 1 077.0 | 1 077.0 | 1 076.5 | 1 076.5 | 0.00 | 0 | 0 |
| GOLD | GOLD ETF | ип | 4038 | 0.8783 | 0.8898 | 0.8783 | 0.8809 | 0.8827 | 0.8809 | 0.8809 | 0.8827 | 0.8827 | 7 512 127.64 | 8 510 360 | 2 870 |
| GPBC | GPBC ETF | ип | 4784 | | | | | - | 9.68 | 9.68 | - | - | 0.00 | 0 | 0 |
| GPBM | GPBM ETF | ип | 3710 | | | | | - | 61 200 | 61 200 | - | 60 850 | 0.00 | 0 | 0 |
| GPBR | GPBR ETF | ип | 4785 | 11.07 | 11.08 | 10.92 | 11.06 | 11.00 | 11.00 | 11.00 | - | 10.96 | 47 551.59 | 4 321 | 89 |
| GPBS | GPBS ETF | ип | 3709 | | | | | - | 61 900 | 61 900 | - | 62 900 | 0.00 | 0 | 0 |
| GPBW | GPBW ETF | ип | 4786 | | | | | - | 10.54 | 10.54 | - | - | 0.00 | 0 | 0 |
| INFL | INFL ETF | ип | 4742 | 115.55 | 115.83 | 115.49 | 115.49 | 115.59 | 115.50 | 115.50 | - | 115.76 | 4 854.58 | 42 | 14 |
| INGO | INGO ETF | ип | 4483 | 109.90 | 110.40 | 109.90 | 109.95 | 110.20 | 110.00 | 110.00 | - | 110.20 | 424 352.95 | 3 850 | 118 |
| INRU | INRU ETF | ип | 4938 | 96.80 | 96.80 | 96.55 | 96.75 | 96.75 | 96.75 | 96.75 | - | 88.90 | 10 253.65 | 106 | 4 |
| LQDT | LQDT ETF | ип | 3915 | 1.1972 | 1.1974 | 1.1972 | 1.1974 | 1.1973 | 1.1973 | 1.1973 | 1.1973 | 1.1973 | 98 763 012.21 | 82 485 616 | 11 770 |
| MKBD | MKBD ETF | ип | 4474 | 695.0 | 705.0 | 695.0 | 705.0 | 705.0 | 705.0 | 705.0 | 705.0 | 705.0 | 8 509 317.00 | 12 070 | 450 |
| MTEK | MTEK ETF | ип | 3858 | 1 024 | 1 048 | 1 024 | 1 048 | 1 034 | 1 034 | 1 034 | - | 1 040 | 8 264.00 | 8 | 2 |
| OBLG | OBLG ETF | ип | 3647 | 132.04 | 132.40 | 132.04 | 132.32 | 132.30 | 132.32 | 132.32 | 132.30 | 132.30 | 3 970 552.30 | 30 012 | 461 |
| OPNA | OPNA ETF | ип | 4524 | | | | | - | 74.46 | 74.46 | - | - | 0.00 | 0 | 0 |
| OPNB | OPNB ETF | ип | 4525 | 98.08 | 98.08 | 97.90 | 97.90 | 97.98 | 97.90 | 97.90 | - | 97.92 | 6 271.08 | 64 | 8 |
| OPNE | OPNE ETF | ип | 4526 | | | | | - | 80.98 | 80.98 | - | - | 0.00 | 0 | 0 |
| OPNR | OPNR ETF | ип | 4523 | 62.08 | 62.16 | 61.88 | 62.16 | 61.96 | 62.02 | 62.02 | - | 62.10 | 180 611.48 | 2 915 | 24 |
| OPNS | OPNS ETF | ип | 4491 | | | | | - | 78.80 | 78.80 | - | - | 0.00 | 0 | 0 |
| OPNU | OPNU ETF | ип | 4527 | | | | | - | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 |
| RCGL | RCGL ETF | ип | 5059 | 1 062.00 | 1 062.00 | 1 039.00 | 1 039.00 | 1 053.00 | 1 039.00 | 1 039.00 | 1 053.00 | 1 053.00 | 969 069.00 | 920 | 44 |
| RCHY | RCHY ETF | ип | 4497 | 109.45 | 109.70 | 108.20 | 109.70 | 109.25 | 109.65 | 109.65 | 109.25 | 109.25 | 2 298 707.30 | 21 042 | 88 |
| RCMB | RCMB ETF | ип | 4154 | | | | | - | 601.0 | 601.0 | - | - | 0.00 | 0 | 0 |
| RCUS | RCUS ETF | ип | 4562 | 75.70 | 75.70 | 74.85 | 75.40 | 75.35 | 75.35 | 75.35 | - | 73.50 | 47 236.95 | 628 | 23 |
| RQIE | RQIE ETF | ип | 4626 | 585.00 | 585.00 | 571.50 | 571.50 | 572.00 | 572.00 | 572.00 | 575.00 | 571.50 | 4 030 338.00 | 7 046 | 7 |
| RQIU | RQIU ETF | ип | 4686 | 497.5 | 500.5 | 497.0 | 500.5 | 497.5 | 497.0 | 497.0 | 497.5 | 497.5 | 8 210 748.50 | 16 506 | 9 |
| RSHA | RSHA ETF | ип | 3735 | | | | | - | 115.14 | 115.14 | - | - | 0.00 | 0 | 0 |
| RSHE | RSHE ETF | ип | 3755 | | | | | - | 94.21 | 94.21 | - | - | 0.00 | 0 | 0 |
| RSHH | RSHH ETF | ип | 3754 | | | | | - | 85.73 | 85.73 | - | - | 0.00 | 0 | 0 |
| RSHI | RSHI ETF | ип | 4460 | | | | | - | 75.34 | 75.34 | - | - | 0.00 | 0 | 0 |
| RSHU | RSHU ETF | ип | 3906 | | | | | - | 55.78 | 55.78 | - | - | 0.00 | 0 | 0 |
| RSHY | RSHY ETF | ип | 4158 | | | | | - | 45.32 | 45.32 | - | - | 0.00 | 0 | 0 |
| SBCB | SBCB ETF | ип | 3636 | | | | | - | 1 055.0 | 1 055.0 | - | - | 0.00 | 0 | 0 |
| SBCS | SBCS ETF | ип | 4431 | 11.250 | 11.302 | 11.250 | 11.274 | 11.273 | 11.274 | 11.274 | - | 11.252 | 111 953.06 | 9 931 | 229 |
| SBDS | SBDS ETF | ип | 4428 | | | | | - | 8.286 | 8.286 | - | - | 0.00 | 0 | 0 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SBGB | SBGB ETF | ип | 3629 | 12.248 | 12.248 | 12.153 | 12.204 | 12.144 | 12.192 | 12.192 | 12.204 | 12.204 | 17 566 385.38 | 1 439 412 | 723 |
| SBGD | SBGD ETF | ип | 5061 | 10.521 | 10.699 | 10.401 | 10.658 | 10.636 | 10.647 | 10.647 | 10.636 | 10.636 | 2 012 527.16 | 189 226 | 541 |
| SBHI | SBHI ETF | ип | 4678 | 5.572 | 5.648 | 5.572 | 5.642 | 5.636 | 5.636 | 5.636 | 5.636 | 5.636 | 555 004.37 | 98 482 | 386 |
| SBMM | SBMM ETF | ип | 4607 | 11.163 | 11.174 | 11.163 | 11.174 | 11.173 | 11.174 | 11.174 | 11.174 | 11.174 | 16 510 646.16 | 1 477 609 | 387 |
| SBMX | SBMX ETF | ип | 3555 | 11.643 | 11.692 | 11.576 | 11.633 | 11.599 | 11.662 | 11.662 | 11.636 | 11.636 | 14 307 059.14 | 1 229 553 | 1 529 |
| SBPS | SBPS ETF | ип | 4427 | | | | | - | 10.504 | 10.504 | - | - | 0.00 | 0 | 0 |
| SBRB | SBRB ETF | ип | 3785 | 12.442 | 12.442 | 12.363 | 12.425 | 12.353 | 12.425 | 12.425 | 12.428 | 12.428 | 26 569 951.60 | 2 137 969 | 584 |
| SBRI | SBRI ETF | ип | 4162 | 9.260 | 9.260 | 9.200 | 9.220 | 9.218 | 9.220 | 9.220 | - | 9.212 | 250 294.70 | 27 151 | 246 |
| SBRS | SBRS ETF | ип | 4426 | | | | | - | 9.496 | 9.496 | - | - | 0.00 | 0 | 0 |
| SBWS | SBWS ETF | ип | 4429 | | | | | - | 10.126 | 10.126 | - | - | 0.00 | 0 | 0 |
| SCFT | SCFT ETF | ип | 4654 | | | | | - | 9.627 | 9.627 | - | - | 0.00 | 0 | 0 |
| SCIP | SCIP ETF | ип | 4010 | | | | | - | 7.795 | 7.795 | - | - | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | 1 080.5 | 1 080.5 | 1 080.5 | 1 080.5 | 1 080.5 | 1 080.5 | 1 080.5 | 1 080.5 | 1 080.5 | 9 715 856.00 | 8 992 | 4 518 |
| TBEU | TBEU ETF | ип | 4618 | 4.925 | 4.930 | 4.810 | 4.810 | 4.860 | 4.865 | 4.865 | - | 4.875 | 12 514.02 | 2 542 | 8 |
| TBIO | TBIO ETF | ип | 4215 | | | | | - | 4.939 | 4.939 | - | - | 0.00 | 0 | 0 |
| TBRU | TBRU ETF | ип | 4458 | 5.196 | 5.200 | 5.192 | 5.194 | 5.196 | 5.194 | 5.194 | 5.196 | 5.196 | 7 013 527.29 | 1 349 921 | 3 447 |
| TBUY | TBUY ETF | ип | 4636 | 5.390 | 5.395 | 5.390 | 5.395 | 5.365 | 5.330 | 5.330 | - | 5.355 | 10 272.03 | 1 904 | 4 |
| TCBR | TCBR ETF | ип | 4629 | 4.500 | 4.595 | 4.485 | 4.485 | 4.500 | 4.490 | 4.490 | - | 4.505 | 11 052.01 | 2 455 | 28 |
| TECH | TECH ETF | ип | 4099 | | | | | - | 6.288 | 6.288 | - | - | 0.00 | 0 | 0 |
| TEMS | TEMS ETF | ип | 4630 | 5.102 | 5.102 | 4.960 | 5.058 | 4.948 | 5.016 | 5.016 | - | 4.948 | 23 586.69 | 4 730 | 44 |
| TEUR | TEUR ETF | ип | 3899 | 6.305 | 6.330 | 6.165 | 6.165 | 6.275 | 6.255 | 6.255 | 6.285 | 6.285 | 3 447 389.77 | 545 631 | 381 |
| TEUS | TEUS ETF | ип | 4635 | 5.655 | 5.655 | 5.500 | 5.500 | 5.515 | 5.525 | 5.525 | 5.515 | 5.515 | 11 232.82 | 2 028 | 26 |
| TFNX | TFNX ETF | ип | 4633 | 3.110 | 3.148 | 3.110 | 3.148 | 3.118 | 3.154 | 3.154 | 3.118 | 3.118 | 102 062.45 | 32 776 | 31 |
| TGLD | TGLD ETF | ип | 4098 | 4.468 | 4.490 | 4.426 | 4.450 | 4.452 | 4.430 | 4.430 | 4.452 | 4.452 | 554 138 095.73 | 123 892 397 | 2 111 |
| TGRN | TGRN ETF | ип | 4459 | 4.520 | 4.575 | 4.500 | 4.545 | 4.510 | 4.510 | 4.510 | 4.510 | 4.510 | 99 161.19 | 21 896 | 72 |
| TIPO | TIPO ETF | ип | 4214 | | | | | - | 4.538 | 4.538 | - | - | 0.00 | 0 | 0 |
| TMOS | TMOS ETF | ип | 4100 | 4.080 | 4.088 | 4.064 | 4.072 | 4.072 | 4.074 | 4.074 | 4.072 | 4.072 | 18 577 278.67 | 4 561 731 | 7 577 |
| TPAS | TPAS ETF | ип | 4632 | 4.476 | 4.632 | 4.372 | 4.632 | 4.486 | 4.568 | 4.568 | 4.486 | 4.486 | 48 345.97 | 10 697 | 51 |
| TRAI | TRAI ETF | ип | 4634 | 3.834 | 3.834 | 3.768 | 3.826 | 3.774 | 3.784 | 3.784 | - | 3.782 | 5 536.71 | 1 456 | 40 |
| TRUR | TRUR ETF | ип | 3900 | 5.59 | 5.60 | 5.57 | 5.59 | 5.59 | 5.58 | 5.58 | 5.59 | 5.59 | 264 216 753.61 | 47 262 870 | 536 886 |
| TSOX | TSOX ETF | ип | 4628 | 4.358 | 4.524 | 4.352 | 4.450 | 4.424 | 4.430 | 4.430 | 4.424 | 4.424 | 20 677.98 | 4 672 | 34 |
| TSPV | TSPV ETF | ип | 4350 | 5.255 | 5.420 | 5.255 | 5.325 | 5.300 | 5.305 | 5.305 | 5.300 | 5.300 | 1 003 077.56 | 188 198 | 241 |
| TSPX | TSPX ETF | ип | 4216 | 6.164 | 6.180 | 6.002 | 6.152 | 6.042 | 6.046 | 6.046 | 6.042 | 6.042 | 264 478.05 | 43 496 | 217 |
| TSST | TSST ETF | ип | 4631 | 5.096 | 5.122 | 5.078 | 5.086 | 5.074 | 5.088 | 5.088 | - | 5.102 | 6 319.85 | 1 242 | 9 |
| TUSD | TUSD ETF | ип | 3898 | 6.220 | 6.220 | 5.930 | 6.025 | 6.005 | 5.995 | 5.995 | 6.000 | 6.000 | 100 785.84 | 16 721 | 91 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 2 014.4 | 2 024.0 | 1 981.2 | 1 993.6 | 1 995.4 | 1 993.6 | 1 993.6 | 1 995.4 | 1 995.4 | 10 553 844.00 | 5 289 | 669 |
| RU000A102N77 | ЗПИФРД | ип | 3891 | 97 420 | 98 990 | 97 400 | 97 900 | 97 920 | 97 900 | 97 900 | 97 920 | 97 920 | 3 622 900.00 | 37 | 22 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | 112.3400 | 112.8897 | 112.3400 | 112.3672 | 112.3673 | 112.3672 | 112.3672 | 112.3673 | 112.3673 | 1 862 712.61 | 16 577 | 44 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 551.0 | 552.4 | 540.2 | 550.0 | 548.8 | 550.0 | 550.0 | 548.8 | 548.8 | 1 887 876.20 | 3 440 | 105 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | 115 | 125 | 95 | 105 | 105 | 105 | 105 | - | - | 44 050.00 | 410 | 21 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | - | 69 400 | 69 400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | - | 11 800 | 11 800 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеранлс | ип | 1820-94152390 | | | | | - | 284 000 | 284 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JQ4Q8 | ТрнфИП ТрЭ | ип | 1290-94147436 | | | | | - | 1 040 | 1 040 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | ТФГ Анг-ип | ип | 0426-78989377 | | | | | - | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | ТФГСтНедв1 | ип | 2334 | | | | | - | 189 000 | 189 000 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AKEU | AKEU ETF | ип | 3805 | | | | | - | 776.07 | 776.07 | - | - | 0.00 | 0 | 0 |
| FMRU | FMRU ETF | ип | 4430 | 6.600 | 6.600 | 6.480 | 6.524 | 6.522 | 6.510 | 6.510 | - | 6.510 | 11 849.02 | 1 817 | 41 |
| FMUS | FMUS ETF | ип | 4231 | 9.550 | 9.565 | 9.485 | 9.550 | 9.550 | 9.550 | 9.550 | - | 9.315 | 38 495.74 | 4 031 | 26 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | - | 10 189 000 | 10 189 000 | - | - | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | | | | | - | 682.4 | 682.4 | - | - | 0.00 | 0 | 0 |
| MBGB | MBGB ETF | ип | 4741 | | | | | - | 1 087.3 | 1 087.3 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 884.8 | 885.2 | 871.4 | 881.0 | 883.4 | 881.0 | 881.0 | 883.4 | 883.4 | 5 179 997.80 | 5 864 | 69 |
| SBBE | SBBE ETF | ип | 4779 | | | | | - | 7.955 | 7.955 | - | - | 0.00 | 0 | 0 |
| SBOG | SBOG ETF | ип | 4778 | | | | | - | 12.206 | 12.206 | - | - | 0.00 | 0 | 0 |
| SBSP | SBSP ETF | ип | 3692 | | | | | - | 1 719.0 | 1 719.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | - | 6 640 000 | 6 640 000 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | АкцииРоста | ип | 0030-18610638 | 249 | 254 | 249 | 253 | 252 | 254 | 254 | - | 249 | 9 576.00 | 38 | 16 |
| RU000A0HNGG6 | АрсатераФА | ип | 0363-75409054 | | | | | - | 9 050 | 9 050 | 9 180 | 9 180 | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 285.0 | 285.0 | 280.4 | 283.8 | 282.8 | 283.8 | 283.8 | 282.8 | 282.8 | 4 800 341.80 | 16 969 | 154 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 318.0 | 320.5 | 315.0 | 320.0 | 318.5 | 320.0 | 320.0 | 318.5 | 318.5 | 3 475 783.00 | 10 909 | 213 |
| RU000A0JP708 | БКСХХIIвек | ип | 0133-58232502 | 264.8 | 264.8 | 255.0 | 256.6 | 256.8 | 256.6 | 256.6 | - | 259.0 | 242 165.40 | 943 | 73 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 158.0 | 160.0 | 157.5 | 159.5 | 159.0 | 159.5 | 159.5 | - | 159.5 | 191 857.50 | 1 205 | 52 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 316.0 | 316.4 | 312.4 | 314.8 | 313.8 | 314.8 | 314.8 | 313.8 | 313.8 | 5 361 913.60 | 17 086 | 195 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 315.0 | 316.6 | 310.6 | 313.0 | 312.6 | 313.0 | 313.0 | 312.6 | 312.6 | 2 465 255.60 | 7 887 | 329 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JPR4 | ГлобалИн | ип | 1142-94140995 | 311 | 311 | 299 | 299 | 300 | 299 | 299 | - | 303 | 47 029.00 | 157 | 11 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | - | 1 490 | 1 490 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | - | 1 470 | 1 470 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ДолРентБиз | ип | 4239-СД | | | | | - | 440 | 440 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | - | 1 320 | 1 320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 15 500 | 15 500 | 15 500 | 15 500 | 15 500 | 15 500 | 15 500 | 15 520 | 15 500 | 1 131 500.00 | 73 | 1 |
| RU000A0JNUM1 | ЗПИФ КанВл | ип | 0464-93295436 | | | | | - | 132 | 132 | - | - | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | - | 526 000 | 526 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1 660 | 1 670 | 1 660 | 1 670 | 1 660 | 1 670 | 1 670 | - | 1 660 | 59 920.00 | 36 | 9 |
| RU000A104YX8 | ЗПИФКомНед | ип | 4857-СД | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JUVB1 | 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 |
| RU000A103HD7 | ЗПИФРД2 | ип | 4508 | | | | | - | 103 340 | 103 340 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | ЗПИФСовр 6 | ип | 4171 | | | | | - | 280 000 | 280 000 | - | 290 000 | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | - | 3 460 | 3 460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | - | 21 600 | 21 600 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | - | 1 900 | 1 900 | - | 1 440 | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | - | 3 000 | 3 000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | - | 120 000 | 120 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JT4S1 | НакопРез | ип | 0202-72729965 | 2 233.0 | 2 245.0 | 2 228.0 | 2 244.0 | 2 237.5 | 2 244.0 | 2 244.0 | 2 237.5 | 2 237.5 | 14 276 827.50 | 6 381 | 128 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 1 466.0 | 1 466.0 | 1 051.0 | 1 052.5 | 1 052.5 | 1 052.5 | 1 052.5 | 1 052.5 | 1 052.5 | 8 791 939.50 | 8 353 | 4 278 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | - | 15 000 | 15 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 140.5 | 143.5 | 140.5 | 143.0 | 142.5 | 143.0 | 143.0 | - | 143.0 | 1 141.00 | 8 | 6 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | - | 98 500 | 98 500 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | - | 4 670 | 4 670 | - | - | 0.00 | 0 | 0 |
| RU000A104KU3 | ПАРУС-НОРД | ип | 4570-СД | 999.0 | 999.0 | 998.0 | 998.0 | 999.0 | 998.0 | 998.0 | 999.0 | 999.0 | 570 350.00 | 571 | 73 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6 290 | 6 297 | 6 277 | 6 278 | 6 287 | 6 278 | 6 278 | - | 6 298 | 182 312.00 | 29 | 24 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | 998.0 | 1 000.0 | 998.0 | 999.0 | 999.0 | 999.0 | 999.0 | 999.0 | 999.0 | 2 528 176.00 | 2 531 | 101 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | - | 44 600 | 44 600 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | ПерНакопОП | ип | 3428 | 1 328.0 | 1 328.0 | 1 328.0 | 1 328.0 | 1 328.0 | 1 328.0 | 1 328.0 | - | 1 325.5 | 6 640.00 | 5 | 2 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | - | 1 440 | 1 440 | - | 1 420 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | - | 1 450 | 1 450 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | - | 1 682 | 1 682 | - | - | 0.00 | 0 | 0 |
| RU000A0JR282 | ПИФАкции | ип | 0968-94131582 | 30.85 | 30.90 | 30.60 | 30.60 | 30.65 | 30.60 | 30.60 | - | 30.80 | 22 391.00 | 730 | 20 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | - | 250 000 | 250 000 | - | 245 000 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | 210 000 | 210 000 | 210 000 | 210 000 | 210 000 | 210 000 | 210 000 | 210 000 | 211 000 | 210 000.00 | 1 | 1 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A0JR7V0 | ПИФАпрелев | 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 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | - | 2 075 | 2 075 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ПИФИнМосБр | ип | 0177-71671092 | 5 785 | 5 795 | 5 775 | 5 795 | 5 780 | 5 795 | 5 795 | - | 5 825 | 28 910.00 | 5 | 4 |
| RU000A0JR2C1 | ПИФКазна | ип | 0089-59893097 | 72.65 | 72.90 | 72.65 | 72.85 | 72.70 | 72.85 | 72.85 | 72.70 | 72.70 | 562 028.50 | 7 730 | 15 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | - | 1 835 | 1 835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | - | 44 000 | 44 000 | - | - | 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 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JR2A5 | ПИФСбалан | ип | 0962-94131346 | | | | | - | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 175 | 175 | 175 | 175 | 175 | 175 | 175 | - | 167 | 5 250.00 | 30 | 3 |
| RU000A0JPJ35 | ПИФТФГ ОКА | ип | 0946-94124694 | | | | | - | 140 000 | 140 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСлек | ип | 1846-94164707 | | | | | - | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | 898.0 | 898.0 | 892.5 | 893.0 | 896.0 | 893.0 | 893.0 | 896.0 | 896.0 | 758 951.00 | 847 | 20 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | | | | | - | 255.0 | 255.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СоврАрБиз2 | ип | 3219 | | | | | - | 230 000 | 230 000 | - | 240 000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СоврАрБиз3 | ип | 3445 | 965 | 985 | 965 | 965 | 970 | 965 | 965 | 970 | 970 | 4 326 285.00 | 4 459 | 15 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | - | 4 520 000 | 4 520 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | - | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A1034U7 | СФНАрБиз7 | ип | 4416 | 83 500 | 84 500 | 83 000 | 84 500 | 83 500 | 84 500 | 84 500 | 83 500 | 83 500 | 1 501 500.00 | 18 | 12 |
| RU000A0JWAW3 | СФНАрБизн | ип | 3120 | | | | | - | 400 000 | 400 000 | - | 380 000 | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | - | 118 000 | 118 000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | - | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | - | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | 69.1 | 71.3 | 69.1 | 71.2 | 71.2 | 71.2 | 71.2 | - | 70.2 | 283 196.20 | 3 980 | 60 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | 148.0 | 148.0 | 144.5 | 144.5 | 147.0 | 144.5 | 144.5 | 147.5 | 147.5 | 883.00 | 6 | 4 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | 129.2 | 130.2 | 125.4 | 130.2 | 127.2 | 127.2 | 127.2 | - | 126.4 | 295 184.60 | 2 319 | 19 |
| RU000A102PF7 | ФондсубEUR | ип | 4281-СД | 3 800 | 3 800 | 3 800 | 3 800 | 3 800 | 3 800 | 3 800 | - | 3 400 | 34 200.00 | 9 | 2 |
| RU000A102PE0 | ФондсубUSD | ип | 4280-СД | 4 550 | 4 550 | 4 550 | 4 550 | 4 550 | 4 550 | 4 550 | 4 350 | 4 450 | 4 550.00 | 1 | 1 |
| RU000A102PQ4 | ФондСубРуб | ип | 4283-СД | | | | | - | 7 200 | 7 200 | - | 6 800 | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | - | 1 215 | 1 215 | - | - | 0.00 | 0 | 0 |
| Итого по инвестиционным паям / Total | | | | | | | | | | | | | 1 295 424 829.95 | | 595 619 |

Депозитарные расписки
Depository receipts

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AGRO | AGRO-гдр | др | | 760.0 | 763.0 | 750.0 | 753.6 | 753.6 | 753.6 | 753.6 | 753.6 | 753.6 | 24 500 041.60 | 32 507 | 2 902 |
| CIAN | CIAN-адр | др | | 442.4 | 442.4 | 426.0 | 427.2 | 430.6 | 427.2 | 427.2 | 430.6 | 430.6 | 4 525 372.60 | 10 508 | 567 |
| EM44 | EM44-гдр | др | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 49.24 | 49.92 | 48.60 | 48.96 | 49.24 | 48.96 | 48.96 | 49.24 | 49.24 | 8 966 382.20 | 182 080 | 3 196 |
| FIVE | FIVE-гдр | др | | 1 548.0 | 1 552.5 | 1 529.5 | 1 547.5 | 1 541.5 | 1 547.5 | 1 547.5 | 1 541.5 | 1 541.5 | 41 390 397.50 | 26 854 | 2 720 |
| FIXP | FIXP-гдр | др | | 347.5 | 358.5 | 347.2 | 352.9 | 352.8 | 352.9 | 352.9 | 352.8 | 352.8 | 23 227 348.70 | 65 829 | 3 107 |
| GEMC | GEMC-гдр | др | | 335.0 | 335.0 | 329.0 | 330.7 | 330.8 | 330.7 | 330.7 | 330.9 | 330.9 | 2 263 199.00 | 6 839 | 781 |
| GLTR | GLTR-гдр | др | | 280.00 | 281.65 | 279.85 | 281.60 | 280.65 | 281.60 | 281.60 | 280.65 | 280.65 | 13 320 335.55 | 47 460 | 3 089 |
| HNHRU | iHNHRU-адр | др | | 1 359 | 1 380 | 1 350 | 1 370 | 1 370 | 1 370 | 1 370 | 1 370 | 1 370 | 4 350 991.00 | 3 177 | 106 |
| QIWI | iQIWI | др | | 402.5 | 406.0 | 400.0 | 402.0 | 404.0 | 402.0 | 402.0 | 404.0 | 404.0 | 8 311 798.00 | 20 579 | 893 |
| SFTL | iSFTL-гдр | др | | 103.0 | 105.6 | 102.1 | 102.8 | 103.5 | 102.8 | 102.8 | 103.5 | 103.5 | 20 233 819.40 | 195 432 | 3 198 |
| MDMG | MDMG-гдр | др | | 448.6 | 451.0 | 441.1 | 444.1 | 445.7 | 444.1 | 444.1 | 445.7 | 445.7 | 8 721 096.50 | 19 565 | 7 271 |
| OKEY | OKEY-гдр | др | | 26.59 | 26.70 | 26.41 | 26.61 | 26.57 | 26.61 | 26.61 | 26.57 | 26.57 | 2 074 772.60 | 78 080 | 732 |
| OZON | OZON-адр | др | | 1 409.5 | 1 429.5 | 1 395.5 | 1 425.5 | 1 414.5 | 1 425.5 | 1 425.5 | 1 414.5 | 1 414.5 | 170 505 943.50 | 120 528 | 7 968 |
| TCSG | TCS-гдр | др | | 2 669.0 | 2 687.0 | 2 648.0 | 2 685.0 | 2 666.0 | 2 685.0 | 2 685.0 | 2 666.0 | 2 666.0 | 239 196 191.50 | 89 722 | 8 902 |
| VKCO | VK-гдр | др | | 497.0 | 502.8 | 496.6 | 500.8 | 499.8 | 500.8 | 500.8 | 499.8 | 499.8 | 122 696 711.80 | 245 520 | 7 345 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | | | | | - | 7 401 | 7 401 | - | - | 0.00 | 0 | 0 |
| BIDU-RM | BIDU-адр | др | | | | | | - | 9 822 | 9 822 | - | - | 0.00 | 0 | 0 |
| BILI-RM | BilibiDR Z | др | | | | | | - | 1 668 | 1 668 | - | - | 0.00 | 0 | 0 |
| MOMO-RM | Hello Grp | др | | | | | | - | 651 | 651 | - | - | 0.00 | 0 | 0 |
| HMSG | HMSG-гдр | др | | 70.5 | 71.0 | 70.0 | 71.0 | 70.0 | 70.0 | 70.0 | - | 70.0 | 13 345.00 | 190 | 12 |
| JD-RM | JD.com | др | | | | | | - | 5 090 | 5 090 | - | - | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | - | 1 861 | 1 861 | - | - | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | - | 1 345 | 1 345 | - | - | 0.00 | 0 | 0 |
| NVS-RM | NVS-адр | др | | | | | | - | 6 323 | 6 323 | - | - | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | - | 8 074 | 8 074 | - | - | 0.00 | 0 | 0 |
| SONY-RM | SONY-адр | др | | | | | | - | 6 657 | 6 657 | - | - | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | - | 250 | 250 | - | - | 0.00 | 0 | 0 |
| TM-RM | TM-адр | др | | | | | | - | 14 784 | 14 784 | - | - | 0.00 | 0 | 0 |
| TSM-RM | TSMC DR | др | | | | | | - | 7 804 | 7 804 | - | - | 0.00 | 0 | 0 |
| VIPS-RM | Vipshop | др | | | | | | - | 601 | 601 | - | - | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | - | 2 248 | 2 248 | - | - | 0.00 | 0 | 0 |
| Итого по депозитарным распискам / Total | | | | | | | | | | | | | 694 297 746.45 | | 52 789 |

Иностранные инвестиционные фонды (ETF)
ETF

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXCN | FXCN ETF | иф | | | | | | - | 2 727.0 | 2 727.0 | - | - | 0.00 | 0 | 0 |
| FXDE | FXDE ETF | иф | | | | | | - | 26.900 | 26.900 | - | - | 0.00 | 0 | 0 |
| FXDM | FXDM ETF | иф | | | | | | - | 76.61 | 76.61 | - | - | 0.00 | 0 | 0 |
| FXFA | FXFA ETF | иф | | | | | | - | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXGD | FXGD ETF | иф | | | | | | - | 93.55 | 93.55 | - | - | 0.00 | 0 | 0 |
| FXKZ | FXKZ ETF | иф | | | | | | - | 300.9 | 300.9 | - | - | 0.00 | 0 | 0 |
| FXRW | FXRW ETF | иф | | | | | | - | 1.1093 | 1.1093 | - | - | 0.00 | 0 | 0 |
| FXTP | FXTP ETF | иф | | | | | | - | 75.34 | 75.34 | - | - | 0.00 | 0 | 0 |
| FXUS | FXUS ETF | иф | | | | | | - | 59.56 | 59.56 | - | - | 0.00 | 0 | 0 |
| FXWO | FXWO ETF | иф | | | | | | - | 1.7061 | 1.7061 | - | - | 0.00 | 0 | 0 |
| FXIT | iFXIT ETF | иф | | | | | | - | 10 624 | 10 624 | - | - | 0.00 | 0 | 0 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| FXBC | FXBC ETF | иф | | | | | | - | 69.89 | 69.89 | - | - | 0.00 | 0 | 0 |
| FXEM | FXEM ETF | иф | | | | | | - | 82.64 | 82.64 | - | - | 0.00 | 0 | 0 |
| FXES | FXES ETF | иф | | | | | | - | 63.91 | 63.91 | - | - | 0.00 | 0 | 0 |
| FXIM | FXIM ETF | иф | | | | | | - | 68.41 | 68.41 | - | - | 0.00 | 0 | 0 |
| FXIP | FXIP ETF | иф | | | | | | - | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 |
| FXMM | FXMM ETF | иф | | | | | | - | 1 645.9 | 1 645.9 | - | - | 0.00 | 0 | 0 |
| FXRD | FXRD ETF | иф | | | | | | - | 88.29 | 88.29 | - | - | 0.00 | 0 | 0 |
| FXRE | FXRE ETF | иф | | | | | | - | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXRL | FXRL ETF | иф | | | | | | - | 29.170 | 29.170 | - | - | 0.00 | 0 | 0 |
| FXTB | FXTB ETF | иф | | | | | | - | 77.06 | 77.06 | - | - | 0.00 | 0 | 0 |

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

Иностранные ценные бумаги
Foreign Securities

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TSVT-RM | 2seventbio | ao | | | | | | - | 481 | 481 | - | - | 0.00 | 0 | 0 |
| TWOU-RM | 2U | ao | | | | | | - | 667 | 667 | - | - | 0.00 | 0 | 0 |
| MMM-RM | 3M Company | ao | | | | | | - | 10 301 | 10 301 | - | - | 0.00 | 0 | 0 |
| EGHT-RM | 8x8 | ao | | | | | | - | 980 | 980 | - | - | 0.00 | 0 | 0 |
| ABT-RM | Abbott | ao | | | | | | - | 10 000 | 10 000 | - | - | 0.00 | 0 | 0 |
| ABBV-RM | AbbVie | ao | | | | | | - | 9 705 | 9 705 | - | - | 0.00 | 0 | 0 |
| ANF-RM | AberFilt A | ao | | | | | | - | 3 079 | 3 079 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ABMD-RM | ABIOMED | ao | | | | | | - | 23 801 | 23 801 | - | - | 0.00 | 0 | 0 |
| ASO-RM | AcademySpo | ao | | | | | | - | 2 675 | 2 675 | - | - | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | | | | | - | 1 300 | 1 300 | - | - | 0.00 | 0 | 0 |
| ATVI-RM | Activision | ao | | | | | | - | 5 301 | 5 301 | - | - | 0.00 | 0 | 0 |
| ADM-RM | ADM | ao | | | | | | - | 6 180 | 6 180 | - | - | 0.00 | 0 | 0 |
| ADBE-RM | Adobe | ao | | | | | | - | 31 432 | 31 432 | - | - | 0.00 | 0 | 0 |
| ADP-RM | ADP | ao | | | | | | - | 17 675 | 17 675 | - | - | 0.00 | 0 | 0 |
| AAP-RM | AdvanceAut | ao | | | | | | - | 16 751 | 16 751 | - | - | 0.00 | 0 | 0 |
| AES-RM | AES Corp | ao | | | | | | - | 1 688 | 1 688 | - | - | 0.00 | 0 | 0 |
| AFL-RM | Aflac | ao | | | | | | - | 5 016 | 5 016 | - | - | 0.00 | 0 | 0 |
| A-RM | AgilentTec | ao | | | | | | - | 10 427 | 10 427 | - | - | 0.00 | 0 | 0 |
| ABNB-RM | Airbnb A | ao | | | | | | - | 12 200 | 12 200 | - | - | 0.00 | 0 | 0 |
| APD-RM | AirProduct | ao | | | | | | - | 20 000 | 20 000 | - | - | 0.00 | 0 | 0 |
| AKAM-RM | AkamaiTech | ao | | | | | | - | 8 169 | 8 169 | - | - | 0.00 | 0 | 0 |
| ALK-RM | Alaska Air | ao | | | | | | - | 3 992 | 3 992 | - | - | 0.00 | 0 | 0 |
| ALB-RM | Albemarle | ao | | | | | | - | 15 487 | 15 487 | - | - | 0.00 | 0 | 0 |
| AA-RM | Alcoa | ao | | | | | | - | 5 182 | 5 182 | - | - | 0.00 | 0 | 0 |
| ALGN-RM | AlignTech | ao | | | | | | - | 39 800 | 39 800 | - | - | 0.00 | 0 | 0 |
| LNT-RM | Alliant | ao | | | | | | - | 4 552 | 4 552 | - | - | 0.00 | 0 | 0 |
| MDRX-RM | Allscripts | ao | | | | | | - | 1 611 | 1 611 | - | - | 0.00 | 0 | 0 |
| ALL-RM | Allstate | ao | | | | | | - | 8 754 | 8 754 | - | - | 0.00 | 0 | 0 |
| ALLY-RM | AllyFin | ao | | | | | | - | 3 965 | 3 965 | - | - | 0.00 | 0 | 0 |
| AYX-RM | Alteryx | ao | | | | | | - | 3 485 | 3 485 | - | - | 0.00 | 0 | 0 |
| ATUS-RM | Altice A | ao | | | | | | - | 730 | 730 | - | - | 0.00 | 0 | 0 |
| MO-RM | Altria | ao | | | | | | - | 3 954 | 3 954 | - | - | 0.00 | 0 | 0 |
| AAL-RM | AmAirlines | ao | | | | | | - | 1 200 | 1 200 | - | - | 0.00 | 0 | 0 |
| AMZN-RM | Amazon | ao | | | | | | - | 10 915 | 10 915 | - | - | 0.00 | 0 | 0 |
| AMC-RM | AMC | ao | | | | | | - | 654 | 654 | - | - | 0.00 | 0 | 0 |
| AMD-RM | AMD Inc. | ao | | | | | | - | 8 423 | 8 423 | - | - | 0.00 | 0 | 0 |
| AEO-RM | AmerEagle | ao | | | | | | - | 1 646 | 1 646 | - | - | 0.00 | 0 | 0 |
| AEE-RM | Ameren | ao | | | | | | - | 6 751 | 6 751 | - | - | 0.00 | 0 | 0 |
| AEP-RM | AmericEIPw | ao | | | | | | - | 6 879 | 6 879 | - | - | 0.00 | 0 | 0 |
| AIG-RM | AmericInt | ao | | | | | | - | 5 756 | 5 756 | - | - | 0.00 | 0 | 0 |
| AMP-RM | Ameriprise | ao | | | | | | - | 23 563 | 23 563 | - | - | 0.00 | 0 | 0 |
| ABC-RM | AmerisouBn | ao | | | | | | - | 11 156 | 11 156 | - | - | 0.00 | 0 | 0 |
| AWK-RM | AmeriWater | ao | | | | | | - | 11 000 | 11 000 | - | - | 0.00 | 0 | 0 |
| AME-RM | AMETEK | ao | | | | | | - | 10 300 | 10 300 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| AXP-RM | AmExpress | ao | | | | | | - | 14 800 | 14 800 | - | - | 0.00 | 0 | 0 |
| AMGN-RM | Amgen | ao | | | | | | - | 18 662 | 18 662 | - | - | 0.00 | 0 | 0 |
| FOLD-RM | AmicusTher | ao | | | | | | - | 428 | 428 | - | - | 0.00 | 0 | 0 |
| APH-RM | Amphenol | ao | | | | | | - | 6 300 | 6 300 | - | - | 0.00 | 0 | 0 |
| ADI-RM | AnalogDev | ao | | | | | | - | 12 918 | 12 918 | - | - | 0.00 | 0 | 0 |
| ANGI-RM | Angi A | ao | | | | | | - | 314 | 314 | - | - | 0.00 | 0 | 0 |
| ANSS-RM | Ansys | ao | | | | | | - | 24 394 | 24 394 | - | - | 0.00 | 0 | 0 |
| AOS-RM | AOSmith | ao | | | | | | - | 5 091 | 5 091 | - | - | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | | | | | - | 2 750 | 2 750 | - | - | 0.00 | 0 | 0 |
| APPH-RM | AppHarv | ao | | | | | | - | 149 | 149 | - | - | 0.00 | 0 | 0 |
| AAPL-RM | Apple | ao | | | | | | - | 11 984 | 11 984 | - | - | 0.00 | 0 | 0 |
| AMAT-RM | AppliedMtr | ao | | | | | | - | 9 502 | 9 502 | - | - | 0.00 | 0 | 0 |
| APP-RM | AppLovin A | ao | | | | | | - | 4 599 | 4 599 | - | - | 0.00 | 0 | 0 |
| ARMK-RM | Aramark | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ARCC-RM | AresCap | ao | | | | | | - | 1 744 | 1 744 | - | - | 0.00 | 0 | 0 |
| ANET-RM | AristaNetw | ao | | | | | | - | 9 631 | 9 631 | - | - | 0.00 | 0 | 0 |
| AJG-RM | ArthurJGal | ao | | | | | | - | 12 050 | 12 050 | - | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | | | | | - | 13 028 | 13 028 | - | - | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnergy | ao | | | | | | - | 8 561 | 8 561 | - | - | 0.00 | 0 | 0 |
| T-RM | ATT | ao | | | | | | - | 1 400 | 1 400 | - | - | 0.00 | 0 | 0 |
| ADSK-RM | Autodesk | ao | | | | | | - | 15 169 | 15 169 | - | - | 0.00 | 0 | 0 |
| AZO-RM | AutoZone | ao | | | | | | - | 149 887 | 149 887 | - | - | 0.00 | 0 | 0 |
| AVTR-RM | Avantor | ao | | | | | | - | 2 716 | 2 716 | - | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | - | 14 159 | 14 159 | - | - | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | | | | | - | 2 552 | 2 552 | - | - | 0.00 | 0 | 0 |
| BALL-RM | Ball Corp | ao | | | | | | - | 7 178 | 7 178 | - | - | 0.00 | 0 | 0 |
| BBWI-RM | Bath&BodyW | ao | | | | | | - | 4 066 | 4 066 | - | - | 0.00 | 0 | 0 |
| BAX-RM | BaxterInt | ao | | | | | | - | 6 962 | 6 962 | - | - | 0.00 | 0 | 0 |
| BDX-RM | BD | ao | | | | | | - | 20 906 | 20 906 | - | - | 0.00 | 0 | 0 |
| BBBY-RM | BedBathB | ao | | | | | | - | 1 030 | 1 030 | - | - | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | | | | | - | 24 800 | 24 800 | - | - | 0.00 | 0 | 0 |
| BBY-RM | BestBuy | ao | | | | | | - | 7 259 | 7 259 | - | - | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | | | | | - | 3 120 | 3 120 | - | - | 0.00 | 0 | 0 |
| BGS-RM | BGFoods | ao | | | | | | - | 2 025 | 2 025 | - | - | 0.00 | 0 | 0 |
| BILL-RM | BillcomHld | ao | | | | | | - | 17 531 | 17 531 | - | - | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | | | | | - | 15 007 | 15 007 | - | - | 0.00 | 0 | 0 |
| BNGO-RM | BionanoGen | ao | | | | | | - | 116 | 116 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BIO-RM | BioRadLa A | ao | | | | | | - | 46 750 | 46 750 | - | - | 0.00 | 0 | 0 |
| BJ-RM | BJ'sWholes | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | | | | | - | 60 300 | 60 300 | - | - | 0.00 | 0 | 0 |
| BX-RM | Blackstone | ao | | | | | | - | 9 679 | 9 679 | - | - | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | - | 1 805 | 1 805 | - | - | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | | | | | - | 6 548 | 6 548 | - | - | 0.00 | 0 | 0 |
| BLMN-RM | Bloomin'Br | ao | | | | | | - | 2 000 | 2 000 | - | - | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | | | | | - | 311 | 311 | - | - | 0.00 | 0 | 0 |
| BMV-RM | BMS Co | ao | | | | | | - | 4 778 | 4 778 | - | - | 0.00 | 0 | 0 |
| BK-RM | BNYMellon | ao | | | | | | - | 3 810 | 3 810 | - | - | 0.00 | 0 | 0 |
| BA-RM | Boeing | ao | | | | | | - | 14 299 | 14 299 | - | - | 0.00 | 0 | 0 |
| BAC-RM | BOfAmerica | ao | | | | | | - | 3 705 | 3 705 | - | - | 0.00 | 0 | 0 |
| BKNG-RM | Booking | ao | | | | | | - | 185 000 | 185 000 | - | - | 0.00 | 0 | 0 |
| BWA-RM | BorgWarner | ao | | | | | | - | 3 465 | 3 465 | - | - | 0.00 | 0 | 0 |
| BSX-RM | BostonSci | ao | | | | | | - | 3 500 | 3 500 | - | - | 0.00 | 0 | 0 |
| BOX-RM | Box A | ao | | | | | | - | 2 026 | 2 026 | - | - | 0.00 | 0 | 0 |
| AVGO-RM | Broadcom | ao | | | | | | - | 35 514 | 35 514 | - | - | 0.00 | 0 | 0 |
| BR-RM | BroadridFS | ao | | | | | | - | 10 946 | 10 946 | - | - | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | - | 5 201 | 5 201 | - | - | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | | | | | - | 5 639 | 5 639 | - | - | 0.00 | 0 | 0 |
| CDNS-RM | Cadence | ao | | | | | | - | 11 729 | 11 729 | - | - | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | | | | | - | 6 640 | 6 640 | - | - | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | | | | | - | 3 586 | 3 586 | - | - | 0.00 | 0 | 0 |
| COF-RM | CapitOneF | ao | | | | | | - | 12 200 | 12 200 | - | - | 0.00 | 0 | 0 |
| CARA-RM | CaraTherap | ao | | | | | | - | 810 | 810 | - | - | 0.00 | 0 | 0 |
| CAH-RM | CardinalHi | ao | | | | | | - | 4 380 | 4 380 | - | - | 0.00 | 0 | 0 |
| CARG-RM | Cargurus A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| KMX-RM | CarMax | ao | | | | | | - | 6 384 | 6 384 | - | - | 0.00 | 0 | 0 |
| PRTS-RM | CarPartsco | ao | | | | | | - | 631 | 631 | - | - | 0.00 | 0 | 0 |
| CARR-RM | Carrier | ao | | | | | | - | 3 625 | 3 625 | - | - | 0.00 | 0 | 0 |
| CVNA-RM | Carvana A | ao | | | | | | - | 9 495 | 9 495 | - | - | 0.00 | 0 | 0 |
| SAVA-RM | CassavaSci | ao | | | | | | - | 2 021 | 2 021 | - | - | 0.00 | 0 | 0 |
| CAT-RM | CAT | ao | | | | | | - | 13 130 | 13 130 | - | - | 0.00 | 0 | 0 |
| CTLT-RM | Catalent | ao | | | | | | - | 7 594 | 7 594 | - | - | 0.00 | 0 | 0 |
| CDW-RM | CDWcorp | ao | | | | | | - | 13 993 | 13 993 | - | - | 0.00 | 0 | 0 |
| CE-RM | Celanese | ao | | | | | | - | 11 549 | 11 549 | - | - | 0.00 | 0 | 0 |
| CNC-RM | Centene | ao | | | | | | - | 6 648 | 6 648 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| CNP-RM | CentPointE | ao | | | | | | - | 2 170 | 2 170 | - | - | 0.00 | 0 | 0 |
| CF-RM | CF Industr | ao | | | | | | - | 5 218 | 5 218 | - | - | 0.00 | 0 | 0 |
| CHX-RM | ChampionXC | ao | | | | | | - | 1 674 | 1 674 | - | - | 0.00 | 0 | 0 |
| CRL-RM | CharlesRiv | ao | | | | | | - | 22 307 | 22 307 | - | - | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | | | | | - | 45 498 | 45 498 | - | - | 0.00 | 0 | 0 |
| CHGG-RM | Chegg | ao | | | | | | - | 2 400 | 2 400 | - | - | 0.00 | 0 | 0 |
| CC-RM | ChemoursCo | ao | | | | | | - | 2 276 | 2 276 | - | - | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | | | | | - | 7 963 | 7 963 | - | - | 0.00 | 0 | 0 |
| CHWY-RM | Chewy A | ao | | | | | | - | 3 323 | 3 323 | - | - | 0.00 | 0 | 0 |
| CMG-RM | ChipotMexG | ao | | | | | | - | 118 648 | 118 648 | - | - | 0.00 | 0 | 0 |
| SCHW-RM | ChrlSchwab | ao | | | | | | - | 6 721 | 6 721 | - | - | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | - | 7 468 | 7 468 | - | - | 0.00 | 0 | 0 |
| CHD-RM | ChurchDwig | ao | | | | | | - | 7 650 | 7 650 | - | - | 0.00 | 0 | 0 |
| CI-RM | Cigna Corp | ao | | | | | | - | 18 264 | 18 264 | - | - | 0.00 | 0 | 0 |
| CINF-RM | CincinnatF | ao | | | | | | - | 9 881 | 9 881 | - | - | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | | | | | - | 1 002 | 1 002 | - | - | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | - | 29 456 | 29 456 | - | - | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | | | | | - | 3 606 | 3 606 | - | - | 0.00 | 0 | 0 |
| C-RM | Citigroup | ao | | | | | | - | 4 451 | 4 451 | - | - | 0.00 | 0 | 0 |
| CFG-RM | CitizFinGr | ao | | | | | | - | 4 236 | 4 236 | - | - | 0.00 | 0 | 0 |
| CLSK-RM | CleanSpark | ao | | | | | | - | 458 | 458 | - | - | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | | | | | - | 1 545 | 1 545 | - | - | 0.00 | 0 | 0 |
| CLX-RM | Clorox | ao | | | | | | - | 11 800 | 11 800 | - | - | 0.00 | 0 | 0 |
| NET-RM | Cloudfla A | ao | | | | | | - | 6 900 | 6 900 | - | - | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | | | | | - | 134 | 134 | - | - | 0.00 | 0 | 0 |
| CME-RM | CME | ao | | | | | | - | 18 860 | 18 860 | - | - | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | - | 4 967 | 4 967 | - | - | 0.00 | 0 | 0 |
| CNX-RM | CNXResourc | ao | | | | | | - | 1 274 | 1 274 | - | - | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | | | | | - | 4 004 | 4 004 | - | - | 0.00 | 0 | 0 |
| CTSH-RM | CognizTS A | ao | | | | | | - | 6 662 | 6 662 | - | - | 0.00 | 0 | 0 |
| COHR-RM | COHR | ao | | | | | | - | 5 600 | 5 600 | - | - | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | | | | | - | 13 887 | 13 887 | - | - | 0.00 | 0 | 0 |
| CL-RM | Colgate | ao | | | | | | - | 5 596 | 5 596 | - | - | 0.00 | 0 | 0 |
| CMCSA-RM | Comcast | ao | | | | | | - | 3 748 | 3 748 | - | - | 0.00 | 0 | 0 |
| CMA-RM | Comerica | ao | | | | | | - | 7 654 | 7 654 | - | - | 0.00 | 0 | 0 |
| CAG-RM | ConagraBr | ao | | | | | | - | 2 920 | 2 920 | - | - | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | | | | | - | 6 849 | 6 849 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| COP-RM | ConocoPhil | ao | | | | | | - | 7 138 | 7 138 | - | - | 0.00 | 0 | 0 |
| STZ-RM | Constell A | ao | | | | | | - | 17 485 | 17 485 | - | - | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | | | | | - | 129 | 129 | - | - | 0.00 | 0 | 0 |
| COO-RM | CooperComp | ao | | | | | | - | 30 165 | 30 165 | - | - | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | | | | | - | 4 919 | 4 919 | - | - | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | | | | | - | 3 286 | 3 286 | - | - | 0.00 | 0 | 0 |
| CTVA-RM | CortevaInc | ao | | | | | | - | 4 000 | 4 000 | - | - | 0.00 | 0 | 0 |
| CSGP-RM | CoStar | ao | | | | | | - | 4 410 | 4 410 | - | - | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | | | | | - | 40 395 | 40 395 | - | - | 0.00 | 0 | 0 |
| CTRA-RM | Coterra | ao | | | | | | - | 1 163 | 1 163 | - | - | 0.00 | 0 | 0 |
| COTY-RM | Coty | ao | | | | | | - | 691 | 691 | - | - | 0.00 | 0 | 0 |
| CPNG-RM | Coupang A | ao | | | | | | - | 1 821 | 1 821 | - | - | 0.00 | 0 | 0 |
| COUP-RM | CoupaSoftw | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| COUR-RM | Coursera | ao | | | | | | - | 1 521 | 1 521 | - | - | 0.00 | 0 | 0 |
| CROX-RM | Crocs | ao | | | | | | - | 6 900 | 6 900 | - | - | 0.00 | 0 | 0 |
| CRWD-RM | CrowdStr A | ao | | | | | | - | 13 492 | 13 492 | - | - | 0.00 | 0 | 0 |
| CSX-RM | CSX Corp | ao | | | | | | - | 2 402 | 2 402 | - | - | 0.00 | 0 | 0 |
| CMI-RM | Cummins | ao | | | | | | - | 17 002 | 17 002 | - | - | 0.00 | 0 | 0 |
| CVS-RM | CVS Health | ao | | | | | | - | 8 315 | 8 315 | - | - | 0.00 | 0 | 0 |
| DHR-RM | DanaherCor | ao | | | | | | - | 21 150 | 21 150 | - | - | 0.00 | 0 | 0 |
| DRI-RM | DardenRest | ao | | | | | | - | 11 343 | 11 343 | - | - | 0.00 | 0 | 0 |
| DAR-RM | DarlingIng | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| DDOG-RM | Datadog A | ao | | | | | | - | 12 614 | 12 614 | - | - | 0.00 | 0 | 0 |
| PLAY-RM | DaveBuster | ao | | | | | | - | 3 321 | 3 321 | - | - | 0.00 | 0 | 0 |
| DVA-RM | DaVita | ao | | | | | | - | 9 016 | 9 016 | - | - | 0.00 | 0 | 0 |
| DE-RM | Deere&Comp | ao | | | | | | - | 27 565 | 27 565 | - | - | 0.00 | 0 | 0 |
| DELL-RM | DellTech C | ao | | | | | | - | 4 550 | 4 550 | - | - | 0.00 | 0 | 0 |
| DAL-RM | Delta Air | ao | | | | | | - | 3 438 | 3 438 | - | - | 0.00 | 0 | 0 |
| XRAY-RM | DENTSPLSIR | ao | | | | | | - | 4 444 | 4 444 | - | - | 0.00 | 0 | 0 |
| DVN-RM | Devon | ao | | | | | | - | 4 100 | 4 100 | - | - | 0.00 | 0 | 0 |
| DXCM-RM | DexCom | ao | | | | | | - | 7 749 | 7 749 | - | - | 0.00 | 0 | 0 |
| FANG-RM | DiamondbEn | ao | | | | | | - | 10 555 | 10 555 | - | - | 0.00 | 0 | 0 |
| DKS-RM | Dick'sSpG | ao | | | | | | - | 8 022 | 8 022 | - | - | 0.00 | 0 | 0 |
| APPS-RM | DigitalTur | ao | | | | | | - | 2 252 | 2 252 | - | - | 0.00 | 0 | 0 |
| DFS-RM | DiscoveFin | ao | | | | | | - | 9 787 | 9 787 | - | - | 0.00 | 0 | 0 |
| DISH-RM | DISH Net A | ao | | | | | | - | 1 971 | 1 971 | - | - | 0.00 | 0 | 0 |
| DIS-RM | Disney | ao | | | | | | - | 10 017 | 10 017 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| DOCU-RM | DocuSign | ao | | | | | | - | 9 000 | 9 000 | - | - | 0.00 | 0 | 0 |
| DG-RM | DollarGnrl | ao | | | | | | - | 13 756 | 13 756 | - | - | 0.00 | 0 | 0 |
| DLTR-RM | DollarTree | ao | | | | | | - | 11 251 | 11 251 | - | - | 0.00 | 0 | 0 |
| D-RM | DominionEn | ao | | | | | | - | 6 277 | 6 277 | - | - | 0.00 | 0 | 0 |
| DPZ-RM | Domino's | ao | | | | | | - | 33 014 | 33 014 | - | - | 0.00 | 0 | 0 |
| DASH-RM | DoorDash A | ao | | | | | | - | 7 306 | 7 306 | - | - | 0.00 | 0 | 0 |
| DOV-RM | DoverCorp | ao | | | | | | - | 12 637 | 12 637 | - | - | 0.00 | 0 | 0 |
| DOW-RM | Dow | ao | | | | | | - | 4 313 | 4 313 | - | - | 0.00 | 0 | 0 |
| DOCS-RM | Doximity A | ao | | | | | | - | 4 419 | 4 419 | - | - | 0.00 | 0 | 0 |
| DHI-RM | DRHorton | ao | | | | | | - | 5 613 | 5 613 | - | - | 0.00 | 0 | 0 |
| DBX-RM | Dropbox A | ao | | | | | | - | 1 730 | 1 730 | - | - | 0.00 | 0 | 0 |
| DUK-RM | DukeEnergy | ao | | | | | | - | 7 995 | 7 995 | - | - | 0.00 | 0 | 0 |
| DD-RM | DuPont | ao | | | | | | - | 5 390 | 5 390 | - | - | 0.00 | 0 | 0 |
| DXC-RM | DXC Techn | ao | | | | | | - | 2 805 | 2 805 | - | - | 0.00 | 0 | 0 |
| DT-RM | Dynatrace | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | | | | | - | 9 025 | 9 025 | - | - | 0.00 | 0 | 0 |
| EMN-RM | EastmanChe | ao | | | | | | - | 9 374 | 9 374 | - | - | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | | | | | - | 4 463 | 4 463 | - | - | 0.00 | 0 | 0 |
| ECL-RM | Ecolab Inc | ao | | | | | | - | 12 678 | 12 678 | - | - | 0.00 | 0 | 0 |
| EIX-RM | Edison Int | ao | | | | | | - | 4 786 | 4 786 | - | - | 0.00 | 0 | 0 |
| EDIT-RM | EditasMed | ao | | | | | | - | 714 | 714 | - | - | 0.00 | 0 | 0 |
| EW-RM | EdwardsLif | ao | | | | | | - | 8 201 | 8 201 | - | - | 0.00 | 0 | 0 |
| EHTH-RM | eHealth | ao | | | | | | - | 881 | 881 | - | - | 0.00 | 0 | 0 |
| ELAN-RM | ElancoAnim | ao | | | | | | - | 2 008 | 2 008 | - | - | 0.00 | 0 | 0 |
| ELV-RM | ElevanceH | ao | | | | | | - | 36 144 | 36 144 | - | - | 0.00 | 0 | 0 |
| EMR-RM | Emerson | ao | | | | | | - | 7 425 | 7 425 | - | - | 0.00 | 0 | 0 |
| ENPH-RM | Enphase | ao | | | | | | - | 8 774 | 8 774 | - | - | 0.00 | 0 | 0 |
| ETR-RM | EntergyCo | ao | | | | | | - | 8 298 | 8 298 | - | - | 0.00 | 0 | 0 |
| EOG-RM | EOG Res | ao | | | | | | - | 8 951 | 8 951 | - | - | 0.00 | 0 | 0 |
| EQT-RM | EQTcorp | ao | | | | | | - | 1 500 | 1 500 | - | - | 0.00 | 0 | 0 |
| EFX-RM | Equifax | ao | | | | | | - | 16 833 | 16 833 | - | - | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | | | | | - | 301 | 301 | - | - | 0.00 | 0 | 0 |
| EL-RM | EsteeLau A | ao | | | | | | - | 24 073 | 24 073 | - | - | 0.00 | 0 | 0 |
| ETSY-RM | Etsy Inc | ao | | | | | | - | 8 265 | 8 265 | - | - | 0.00 | 0 | 0 |
| EVRG-RM | Evergy | ao | | | | | | - | 4 905 | 4 905 | - | - | 0.00 | 0 | 0 |
| ES-RM | Eversource | ao | | | | | | - | 6 550 | 6 550 | - | - | 0.00 | 0 | 0 |
| EXAS-RM | ExactScien | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| EXEL-RM | Exelixis | ao | | | | | | - | 1 599 | 1 599 | - | - | 0.00 | 0 | 0 |
| EXC-RM | Exelon | ao | | | | | | - | 3 262 | 3 262 | - | - | 0.00 | 0 | 0 |
| EXPE-RM | ExpediaGrp | ao | | | | | | - | 16 263 | 16 263 | - | - | 0.00 | 0 | 0 |
| EXPD-RM | Expeditors | ao | | | | | | - | 8 141 | 8 141 | - | - | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | | | | | - | 5 063 | 5 063 | - | - | 0.00 | 0 | 0 |
| FFIV-RM | F5, Inc. | ao | | | | | | - | 15 673 | 15 673 | - | - | 0.00 | 0 | 0 |
| FAST-RM | Fastenal | ao | | | | | | - | 4 072 | 4 072 | - | - | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | | | | | - | 901 | 901 | - | - | 0.00 | 0 | 0 |
| FDX-RM | FedEx | ao | | | | | | - | 17 000 | 17 000 | - | - | 0.00 | 0 | 0 |
| FGEN-RM | FibroGen | ao | | | | | | - | 710 | 710 | - | - | 0.00 | 0 | 0 |
| FNF-RM | FidelityNF | ao | | | | | | - | 3 767 | 3 767 | - | - | 0.00 | 0 | 0 |
| FIS-RM | FidelityNI | ao | | | | | | - | 7 654 | 7 654 | - | - | 0.00 | 0 | 0 |
| FITB-RM | FifthThird | ao | | | | | | - | 3 818 | 3 818 | - | - | 0.00 | 0 | 0 |
| FE-RM | FirstEnergy | ao | | | | | | - | 3 257 | 3 257 | - | - | 0.00 | 0 | 0 |
| FSLR-RM | FirstSolar | ao | | | | | | - | 5 289 | 5 289 | - | - | 0.00 | 0 | 0 |
| FISV-RM | Fiserv | ao | | | | | | - | 7 515 | 7 515 | - | - | 0.00 | 0 | 0 |
| FIVN-RM | Five9 | ao | | | | | | - | 8 565 | 8 565 | - | - | 0.00 | 0 | 0 |
| IFF-RM | Flav&Frag | ao | | | | | | - | 10 257 | 10 257 | - | - | 0.00 | 0 | 0 |
| FLT-RM | FLEETCOR | ao | | | | | | - | 18 900 | 18 900 | - | - | 0.00 | 0 | 0 |
| FLO-RM | FlowersFoo | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| FLR-RM | FluorCorp | ao | | | | | | - | 1 608 | 1 608 | - | - | 0.00 | 0 | 0 |
| FMC-RM | FMCCorp | ao | | | | | | - | 9 220 | 9 220 | - | - | 0.00 | 0 | 0 |
| FL-RM | FootLocker | ao | | | | | | - | 3 330 | 3 330 | - | - | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | | | | | - | 1 099 | 1 099 | - | - | 0.00 | 0 | 0 |
| FTNT-RM | Fortinet | ao | | | | | | - | 4 133 | 4 133 | - | - | 0.00 | 0 | 0 |
| FTV-RM | FortiveCor | ao | | | | | | - | 5 075 | 5 075 | - | - | 0.00 | 0 | 0 |
| FBHS-RM | FortuneBrH | ao | | | | | | - | 6 950 | 6 950 | - | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | | | | | - | 3 060 | 3 060 | - | - | 0.00 | 0 | 0 |
| BEN-RM | FranklinR | ao | | | | | | - | 2 396 | 2 396 | - | - | 0.00 | 0 | 0 |
| FCX-RM | Freeport | ao | | | | | | - | 2 903 | 2 903 | - | - | 0.00 | 0 | 0 |
| FNKO-RM | Funko A | ao | | | | | | - | 1 349 | 1 349 | - | - | 0.00 | 0 | 0 |
| GTHX-RM | G1 Therap | ao | | | | | | - | 603 | 603 | - | - | 0.00 | 0 | 0 |
| GPS-RM | Gap | ao | | | | | | - | 1 202 | 1 202 | - | - | 0.00 | 0 | 0 |
| IT-RM | Gartner | ao | | | | | | - | 22 319 | 22 319 | - | - | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | | | | | - | 6 521 | 6 521 | - | - | 0.00 | 0 | 0 |
| GEN-RM | GenDigital | ao | | | | | | - | 1 748 | 1 748 | - | - | 0.00 | 0 | 0 |
| GD-RM | GenDynamic | ao | | | | | | - | 17 503 | 17 503 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| GNRC-RM | GeneracHol | ao | | | | | | - | 22 592 | 22 592 | - | - | 0.00 | 0 | 0 |
| GIS-RM | GenerMills | ao | | | | | | - | 5 431 | 5 431 | - | - | 0.00 | 0 | 0 |
| GNTX-RM | GentexCorp | ao | | | | | | - | 2 410 | 2 410 | - | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | | | | | - | 9 836 | 9 836 | - | - | 0.00 | 0 | 0 |
| GEVO-RM | Gevo | ao | | | | | | - | 180 | 180 | - | - | 0.00 | 0 | 0 |
| GILD-RM | Gilead | ao | | | | | | - | 5 216 | 5 216 | - | - | 0.00 | 0 | 0 |
| GPN-RM | Global Pay | ao | | | | | | - | 10 980 | 10 980 | - | - | 0.00 | 0 | 0 |
| GM-RM | GM Co | ao | | | | | | - | 3 500 | 3 500 | - | - | 0.00 | 0 | 0 |
| GDDY-RM | GoDaddy A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| GS-RM | GoldmanSac | ao | | | | | | - | 24 000 | 24 000 | - | - | 0.00 | 0 | 0 |
| GDRX-RM | GoodRxH A | ao | | | | | | - | 2 024 | 2 024 | - | - | 0.00 | 0 | 0 |
| GT-RM | Goodyear | ao | | | | | | - | 1 008 | 1 008 | - | - | 0.00 | 0 | 0 |
| GOOG-RM | Google C | ao | | | | | | - | 9 164 | 9 164 | - | - | 0.00 | 0 | 0 |
| HAL-RM | Halliburt | ao | | | | | | - | 2 307 | 2 307 | - | - | 0.00 | 0 | 0 |
| HBI-RM | Hanesbrand | ao | | | | | | - | 1 217 | 1 217 | - | - | 0.00 | 0 | 0 |
| HOG-RM | HarlDavids | ao | | | | | | - | 3 336 | 3 336 | - | - | 0.00 | 0 | 0 |
| HIG-RM | Hartford | ao | | | | | | - | 5 676 | 5 676 | - | - | 0.00 | 0 | 0 |
| HAS-RM | Hasbro | ao | | | | | | - | 7 517 | 7 517 | - | - | 0.00 | 0 | 0 |
| HCA-RM | HCAHealth | ao | | | | | | - | 19 208 | 19 208 | - | - | 0.00 | 0 | 0 |
| HSIC-RM | HenrySchei | ao | | | | | | - | 6 699 | 6 699 | - | - | 0.00 | 0 | 0 |
| HRTX-RM | HeronTx | ao | | | | | | - | 362 | 362 | - | - | 0.00 | 0 | 0 |
| HSY-RM | Hershey | ao | | | | | | - | 16 293 | 16 293 | - | - | 0.00 | 0 | 0 |
| HES-RM | HessCorp | ao | | | | | | - | 7 594 | 7 594 | - | - | 0.00 | 0 | 0 |
| HLT-RM | HiltonWrld | ao | | | | | | - | 11 835 | 11 835 | - | - | 0.00 | 0 | 0 |
| HOLX-RM | Hologic | ao | | | | | | - | 5 042 | 5 042 | - | - | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | | | | | - | 23 590 | 23 590 | - | - | 0.00 | 0 | 0 |
| HON-RM | Honeywell | ao | | | | | | - | 13 500 | 13 500 | - | - | 0.00 | 0 | 0 |
| HRL-RM | HormelFood | ao | | | | | | - | 3 621 | 3 621 | - | - | 0.00 | 0 | 0 |
| TWNK-RM | HostessB A | ao | | | | | | - | 1 614 | 1 614 | - | - | 0.00 | 0 | 0 |
| HWM-RM | HowmetAero | ao | | | | | | - | 2 753 | 2 753 | - | - | 0.00 | 0 | 0 |
| HPQ-RM | HP | ao | | | | | | - | 2 275 | 2 275 | - | - | 0.00 | 0 | 0 |
| HPE-RM | HPE | ao | | | | | | - | 1 202 | 1 202 | - | - | 0.00 | 0 | 0 |
| HRB-RM | HRBlock | ao | | | | | | - | 1 971 | 1 971 | - | - | 0.00 | 0 | 0 |
| HUM-RM | Humana | ao | | | | | | - | 33 181 | 33 181 | - | - | 0.00 | 0 | 0 |
| HII-RM | HuntingtIn | ao | | | | | | - | 14 790 | 14 790 | - | - | 0.00 | 0 | 0 |
| HBAN-RM | Huntington | ao | | | | | | - | 1 082 | 1 082 | - | - | 0.00 | 0 | 0 |
| HYLN-RM | Hyllion | ao | | | | | | - | 181 | 181 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| IBM-RM | IBM | ao | | | | | | - | 9 158 | 9 158 | - | - | 0.00 | 0 | 0 |
| IEX-RM | IDEXcorp | ao | | | | | | - | 15 188 | 15 188 | - | - | 0.00 | 0 | 0 |
| IDXX-RM | IDEXLABOR | ao | | | | | | - | 39 161 | 39 161 | - | - | 0.00 | 0 | 0 |
| ILMN-RM | Illumina | ao | | | | | | - | 24 621 | 24 621 | - | - | 0.00 | 0 | 0 |
| INCY-RM | Incyte | ao | | | | | | - | 5 700 | 5 700 | - | - | 0.00 | 0 | 0 |
| IR-RM | IngersollR | ao | | | | | | - | 4 085 | 4 085 | - | - | 0.00 | 0 | 0 |
| INSG-RM | Inseego | ao | | | | | | - | 355 | 355 | - | - | 0.00 | 0 | 0 |
| ICE-RM | InteExchan | ao | | | | | | - | 9 794 | 9 794 | - | - | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | | | | | - | 3 201 | 3 201 | - | - | 0.00 | 0 | 0 |
| NTLA-RM | IntelliaTh | ao | | | | | | - | 6 671 | 6 671 | - | - | 0.00 | 0 | 0 |
| IPG-RM | Interpubl | ao | | | | | | - | 2 935 | 2 935 | - | - | 0.00 | 0 | 0 |
| IP-RM | IntPaperCo | ao | | | | | | - | 3 301 | 3 301 | - | - | 0.00 | 0 | 0 |
| INTU-RM | Intuit | ao | | | | | | - | 38 251 | 38 251 | - | - | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | | | | | - | 22 473 | 22 473 | - | - | 0.00 | 0 | 0 |
| NVTA-RM | Invitae | ao | | | | | | - | 707 | 707 | - | - | 0.00 | 0 | 0 |
| IONS-RM | IonisPharm | ao | | | | | | - | 2 506 | 2 506 | - | - | 0.00 | 0 | 0 |
| IOVA-RM | IovanceBio | ao | | | | | | - | 1 219 | 1 219 | - | - | 0.00 | 0 | 0 |
| IPGP-RM | IPGPhotoni | ao | | | | | | - | 10 600 | 10 600 | - | - | 0.00 | 0 | 0 |
| IQV-RM | IQVIAHold | ao | | | | | | - | 18 267 | 18 267 | - | - | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | | | | | - | 16 951 | 16 951 | - | - | 0.00 | 0 | 0 |
| JNJ-RM | J&J | ao | | | | | | - | 11 604 | 11 604 | - | - | 0.00 | 0 | 0 |
| JKHY-RM | JackHenryA | ao | | | | | | - | 13 434 | 13 434 | - | - | 0.00 | 0 | 0 |
| JBHT-RM | JBHuntTran | ao | | | | | | - | 15 159 | 15 159 | - | - | 0.00 | 0 | 0 |
| JEF-RM | Jefferies | ao | | | | | | - | 2 808 | 2 808 | - | - | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | | | | | - | 10 700 | 10 700 | - | - | 0.00 | 0 | 0 |
| JPM-RM | JPMorgan | ao | | | | | | - | 11 000 | 11 000 | - | - | 0.00 | 0 | 0 |
| JNPR-RM | JuniperNet | ao | | | | | | - | 2 668 | 2 668 | - | - | 0.00 | 0 | 0 |
| K-RM | Kellogg | ao | | | | | | - | 5 500 | 5 500 | - | - | 0.00 | 0 | 0 |
| KDP-RM | KeuDrPepp | ao | | | | | | - | 3 119 | 3 119 | - | - | 0.00 | 0 | 0 |
| KEY-RM | KeyCorp | ao | | | | | | - | 2 062 | 2 062 | - | - | 0.00 | 0 | 0 |
| KEYS-RM | KeysightTe | ao | | | | | | - | 12 732 | 12 732 | - | - | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | | | | | - | 9 599 | 9 599 | - | - | 0.00 | 0 | 0 |
| KMI-RM | KinderM P | ao | | | | | | - | 1 225 | 1 225 | - | - | 0.00 | 0 | 0 |
| KLAC-RM | KLACorp | ao | | | | | | - | 28 142 | 28 142 | - | - | 0.00 | 0 | 0 |
| KNX-RM | KnightSwif | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| KOPN-RM | Kopin | ao | | | | | | - | 195 | 195 | - | - | 0.00 | 0 | 0 |
| KHC-RM | KraftHeinz | ao | | | | | | - | 2 532 | 2 532 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| KD-RM | Kyndryl | ao | | | | | | - | 900 | 900 | - | - | 0.00 | 0 | 0 |
| LHX-RM | L3HarrisTe | ao | | | | | | - | 17 500 | 17 500 | - | - | 0.00 | 0 | 0 |
| LH-RM | Laboratory | ao | | | | | | - | 20 447 | 20 447 | - | - | 0.00 | 0 | 0 |
| LW-RM | LambWeston | ao | | | | | | - | 5 392 | 5 392 | - | - | 0.00 | 0 | 0 |
| LRCX-RM | LamRsrch | ao | | | | | | - | 45 250 | 45 250 | - | - | 0.00 | 0 | 0 |
| LSCC-RM | LatticeSem | ao | | | | | | - | 4 878 | 4 878 | - | - | 0.00 | 0 | 0 |
| RL-RM | Lauren | ao | | | | | | - | 10 227 | 10 227 | - | - | 0.00 | 0 | 0 |
| LEG-RM | Legg&Platt | ao | | | | | | - | 3 000 | 3 000 | - | - | 0.00 | 0 | 0 |
| LDOS-RM | LeidosHold | ao | | | | | | - | 7 372 | 7 372 | - | - | 0.00 | 0 | 0 |
| LEN-RM | LennarCo A | ao | | | | | | - | 6 725 | 6 725 | - | - | 0.00 | 0 | 0 |
| LLY-RM | Lilly | ao | | | | | | - | 19 600 | 19 600 | - | - | 0.00 | 0 | 0 |
| LNC-RM | Lincoln | ao | | | | | | - | 5 579 | 5 579 | - | - | 0.00 | 0 | 0 |
| LYV-RM | LiveNation | ao | | | | | | - | 9 308 | 9 308 | - | - | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | | | | | - | 1 463 | 1 463 | - | - | 0.00 | 0 | 0 |
| LKQ-RM | LKQ Corp | ao | | | | | | - | 3 750 | 3 750 | - | - | 0.00 | 0 | 0 |
| LMT-RM | Lockheed | ao | | | | | | - | 29 959 | 29 959 | - | - | 0.00 | 0 | 0 |
| L-RM | Loews | ao | | | | | | - | 4 767 | 4 767 | - | - | 0.00 | 0 | 0 |
| RIDE-RM | LordsMot A | ao | | | | | | - | 146 | 146 | - | - | 0.00 | 0 | 0 |
| LPX-RM | LouisPac | ao | | | | | | - | 5 160 | 5 160 | - | - | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | | | | | - | 17 598 | 17 598 | - | - | 0.00 | 0 | 0 |
| LULU-RM | LululemonA | ao | | | | | | - | 24 448 | 24 448 | - | - | 0.00 | 0 | 0 |
| LUMN-RM | Lumen | ao | | | | | | - | 718 | 718 | - | - | 0.00 | 0 | 0 |
| LAZR-RM | LumTec A | ao | | | | | | - | 1 102 | 1 102 | - | - | 0.00 | 0 | 0 |
| LVS-RM | LVSands | ao | | | | | | - | 2 618 | 2 618 | - | - | 0.00 | 0 | 0 |
| LYFT-RM | Lyft A | ao | | | | | | - | 3 154 | 3 154 | - | - | 0.00 | 0 | 0 |
| MTB-RM | M&T Bank | ao | | | | | | - | 14 466 | 14 466 | - | - | 0.00 | 0 | 0 |
| M-RM | Macy's | ao | | | | | | - | 1 946 | 1 946 | - | - | 0.00 | 0 | 0 |
| MGY-RM | MagnOGas A | ao | | | | | | - | 1 665 | 1 665 | - | - | 0.00 | 0 | 0 |
| MRO-RM | MarathnOil | ao | | | | | | - | 1 495 | 1 495 | - | - | 0.00 | 0 | 0 |
| MPC-RM | Marathon | ao | | | | | | - | 6 164 | 6 164 | - | - | 0.00 | 0 | 0 |
| MKTX-RM | MarketAxes | ao | | | | | | - | 28 282 | 28 282 | - | - | 0.00 | 0 | 0 |
| MQ-RM | Marqeta A | ao | | | | | | - | 730 | 730 | - | - | 0.00 | 0 | 0 |
| MAR-RM | Marriott A | ao | | | | | | - | 13 694 | 13 694 | - | - | 0.00 | 0 | 0 |
| MMC-RM | MarshMcLen | ao | | | | | | - | 12 034 | 12 034 | - | - | 0.00 | 0 | 0 |
| MLM-RM | MartinMari | ao | | | | | | - | 29 680 | 29 680 | - | - | 0.00 | 0 | 0 |
| MRVL-RM | MarvelTec | ao | | | | | | - | 5 414 | 5 414 | - | - | 0.00 | 0 | 0 |
| MAS-RM | Masco | ao | | | | | | - | 4 483 | 4 483 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MA-RM | Master A | ao | | | | | | - | 25 002 | 25 002 | - | - | 0.00 | 0 | 0 |
| MTCH-RM | MatchGroup | ao | | | | | | - | 8 794 | 8 794 | - | - | 0.00 | 0 | 0 |
| MAT-RM | Mattel | ao | | | | | | - | 1 930 | 1 930 | - | - | 0.00 | 0 | 0 |
| MKC-RM | McCormick | ao | | | | | | - | 7 715 | 7 715 | - | - | 0.00 | 0 | 0 |
| MCD-RM | McDonald's | ao | | | | | | - | 16 676 | 16 676 | - | - | 0.00 | 0 | 0 |
| MCK-RM | McKesson | ao | | | | | | - | 21 053 | 21 053 | - | - | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | | | | | - | 4 821 | 4 821 | - | - | 0.00 | 0 | 0 |
| MET-RM | MetLife | ao | | | | | | - | 5 150 | 5 150 | - | - | 0.00 | 0 | 0 |
| MTD-RM | MettlerTol | ao | | | | | | - | 111 750 | 111 750 | - | - | 0.00 | 0 | 0 |
| MTG-RM | MGICInvest | ao | | | | | | - | 1 231 | 1 231 | - | - | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | | | | | - | 2 388 | 2 388 | - | - | 0.00 | 0 | 0 |
| MCHP-RM | Microchip | ao | | | | | | - | 5 336 | 5 336 | - | - | 0.00 | 0 | 0 |
| MU-RM | Micron | ao | | | | | | - | 5 467 | 5 467 | - | - | 0.00 | 0 | 0 |
| MSFT-RM | Microsoft | ao | | | | | | - | 19 001 | 19 001 | - | - | 0.00 | 0 | 0 |
| MSTR-RM | MicroStr | ao | | | | | | - | 25 027 | 25 027 | - | - | 0.00 | 0 | 0 |
| MVIS-RM | MicroVisio | ao | | | | | | - | 163 | 163 | - | - | 0.00 | 0 | 0 |
| MRNA-RM | Moderna | ao | | | | | | - | 10 160 | 10 160 | - | - | 0.00 | 0 | 0 |
| MHK-RM | MohawkIndu | ao | | | | | | - | 11 225 | 11 225 | - | - | 0.00 | 0 | 0 |
| TAP-RM | MolsonCo B | ao | | | | | | - | 3 934 | 3 934 | - | - | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | | | | | - | 5 388 | 5 388 | - | - | 0.00 | 0 | 0 |
| MPWR-RM | MonolitPS | ao | | | | | | - | 36 562 | 36 562 | - | - | 0.00 | 0 | 0 |
| MNST-RM | Monster | ao | | | | | | - | 5 800 | 5 800 | - | - | 0.00 | 0 | 0 |
| MCO-RM | Moody's | ao | | | | | | - | 26 220 | 26 220 | - | - | 0.00 | 0 | 0 |
| MS-RM | MorganStan | ao | | | | | | - | 6 510 | 6 510 | - | - | 0.00 | 0 | 0 |
| MOS-RM | Mosaic | ao | | | | | | - | 3 948 | 3 948 | - | - | 0.00 | 0 | 0 |
| MSI-RM | Motorola | ao | | | | | | - | 17 010 | 17 010 | - | - | 0.00 | 0 | 0 |
| MSCI-RM | MSCI | ao | | | | | | - | 42 353 | 42 353 | - | - | 0.00 | 0 | 0 |
| MUR-RM | MurphyOil | ao | | | | | | - | 2 600 | 2 600 | - | - | 0.00 | 0 | 0 |
| NDAQ-RM | Nasdaq | ao | | | | | | - | 4 515 | 4 515 | - | - | 0.00 | 0 | 0 |
| NAVI-RM | NavientCor | ao | | | | | | - | 1 446 | 1 446 | - | - | 0.00 | 0 | 0 |
| NCR-RM | NCRCorp | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | | | | | - | 6 846 | 6 846 | - | - | 0.00 | 0 | 0 |
| NFLX-RM | Netflix | ao | | | | | | - | 27 800 | 27 800 | - | - | 0.00 | 0 | 0 |
| NWL-RM | NewellBrnd | ao | | | | | | - | 1 996 | 1 996 | - | - | 0.00 | 0 | 0 |
| NEM-RM | Newmont | ao | | | | | | - | 4 843 | 4 843 | - | - | 0.00 | 0 | 0 |
| NWS-RM | NewsCorp B | ao | | | | | | - | 1 760 | 1 760 | - | - | 0.00 | 0 | 0 |
| NEE-RM | NextEra En | ao | | | | | | - | 4 501 | 4 501 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| NKE-RM | NIKE | ao | | | | | | - | 11 480 | 11 480 | - | - | 0.00 | 0 | 0 |
| NI-RM | NiSource | ao | | | | | | - | 2 296 | 2 296 | - | - | 0.00 | 0 | 0 |
| JWN-RM | Nordstrom | ao | | | | | | - | 1 634 | 1 634 | - | - | 0.00 | 0 | 0 |
| NSC-RM | NorfolkSth | ao | | | | | | - | 20 318 | 20 318 | - | - | 0.00 | 0 | 0 |
| NTRS-RM | NorthernTr | ao | | | | | | - | 9 428 | 9 428 | - | - | 0.00 | 0 | 0 |
| NOC-RM | Northrop | ao | | | | | | - | 31 273 | 31 273 | - | - | 0.00 | 0 | 0 |
| NOV-RM | NOV Inc. | ao | | | | | | - | 1 408 | 1 408 | - | - | 0.00 | 0 | 0 |
| NRG-RM | NrgEnergy | ao | | | | | | - | 2 971 | 2 971 | - | - | 0.00 | 0 | 0 |
| NUE-RM | Nucor | ao | | | | | | - | 9 625 | 9 625 | - | - | 0.00 | 0 | 0 |
| NTNX-RM | Nutanix A | ao | | | | | | - | 2 022 | 2 022 | - | - | 0.00 | 0 | 0 |
| NVDA-RM | NVIDIA | ao | | | | | | - | 17 311 | 17 311 | - | - | 0.00 | 0 | 0 |
| NVR-RM | NVR | ao | | | | | | - | 390 345 | 390 345 | - | - | 0.00 | 0 | 0 |
| NYT-RM | NYTimes A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| ORLY-RM | O'ReillyAu | ao | | | | | | - | 51 018 | 51 018 | - | - | 0.00 | 0 | 0 |
| OI-RM | O-I Glass | ao | | | | | | - | 1 050 | 1 050 | - | - | 0.00 | 0 | 0 |
| OXY-RM | Occidental | ao | | | | | | - | 3 278 | 3 278 | - | - | 0.00 | 0 | 0 |
| OGE-RM | OGEEnergyC | ao | | | | | | - | 2 894 | 2 894 | - | - | 0.00 | 0 | 0 |
| OKTA-RM | Okta A | ao | | | | | | - | 13 411 | 13 411 | - | - | 0.00 | 0 | 0 |
| ODFL-RM | OldDominio | ao | | | | | | - | 22 391 | 22 391 | - | - | 0.00 | 0 | 0 |
| OMC-RM | OmnicomGrp | ao | | | | | | - | 6 767 | 6 767 | - | - | 0.00 | 0 | 0 |
| OKE-RM | ONEOK | ao | | | | | | - | 4 135 | 4 135 | - | - | 0.00 | 0 | 0 |
| ON-RM | ONSemic | ao | | | | | | - | 4 871 | 4 871 | - | - | 0.00 | 0 | 0 |
| ORCL-RM | Oracle | ao | | | | | | - | 4 971 | 4 971 | - | - | 0.00 | 0 | 0 |
| OSUR-RM | OraSure | ao | | | | | | - | 590 | 590 | - | - | 0.00 | 0 | 0 |
| OGN-RM | Organon | ao | | | | | | - | 1 856 | 1 856 | - | - | 0.00 | 0 | 0 |
| OTIS-RM | OtisWorldw | ao | | | | | | - | 6 093 | 6 093 | - | - | 0.00 | 0 | 0 |
| OVV-RM | Ovintiv | ao | | | | | | - | 3 259 | 3 259 | - | - | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | | | | | - | 11 661 | 11 661 | - | - | 0.00 | 0 | 0 |
| PCAR-RM | PACCAR | ao | | | | | | - | 7 476 | 7 476 | - | - | 0.00 | 0 | 0 |
| PKG-RM | PackCorpAm | ao | | | | | | - | 11 748 | 11 748 | - | - | 0.00 | 0 | 0 |
| PD-RM | PagerDuty | ao | | | | | | - | 2 566 | 2 566 | - | - | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | | | | | - | 746 | 746 | - | - | 0.00 | 0 | 0 |
| PARA-RM | Paramount | ao | | | | | | - | 2 150 | 2 150 | - | - | 0.00 | 0 | 0 |
| PH-RM | Parker-Han | ao | | | | | | - | 23 595 | 23 595 | - | - | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | | | | | - | 9 182 | 9 182 | - | - | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | | | | | - | 24 800 | 24 800 | - | - | 0.00 | 0 | 0 |
| PYPL-RM | PayPal | ao | | | | | | - | 6 997 | 6 997 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| PBF-RM | PBFEnergyA | ao | | | | | | - | 1 391 | 1 391 | - | - | 0.00 | 0 | 0 |
| PTON-RM | Peloton A | ao | | | | | | - | 1 127 | 1 127 | - | - | 0.00 | 0 | 0 |
| PENN-RM | Penn NG | ao | | | | | | - | 2 616 | 2 616 | - | - | 0.00 | 0 | 0 |
| PEP-RM | PepsiCo | ao | | | | | | - | 13 440 | 13 440 | - | - | 0.00 | 0 | 0 |
| PFGC-RM | PerforFood | ao | | | | | | - | 4 092 | 4 092 | - | - | 0.00 | 0 | 0 |
| PKI-RM | PerkinElme | ao | | | | | | - | 14 217 | 14 217 | - | - | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | | | | | - | 2 902 | 2 902 | - | - | 0.00 | 0 | 0 |
| PCG-RM | PGE | ao | | | | | | - | 600 | 600 | - | - | 0.00 | 0 | 0 |
| PSX-RM | Phillips66 | ao | | | | | | - | 6 800 | 6 800 | - | - | 0.00 | 0 | 0 |
| PM-RM | PhMorris | ao | | | | | | - | 8 700 | 8 700 | - | - | 0.00 | 0 | 0 |
| PINS-RM | PinterestA | ao | | | | | | - | 1 818 | 1 818 | - | - | 0.00 | 0 | 0 |
| PXD-RM | PioneerNat | ao | | | | | | - | 18 262 | 18 262 | - | - | 0.00 | 0 | 0 |
| PBI-RM | PitneyBowe | ao | | | | | | - | 321 | 321 | - | - | 0.00 | 0 | 0 |
| PLNT-RM | PlanetFt A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | | | | | - | 1 300 | 1 300 | - | - | 0.00 | 0 | 0 |
| PNC-RM | PNCFinServ | ao | | | | | | - | 16 212 | 16 212 | - | - | 0.00 | 0 | 0 |
| POOL-RM | PoolCorp | ao | | | | | | - | 34 641 | 34 641 | - | - | 0.00 | 0 | 0 |
| PPG-RM | PPGIndustr | ao | | | | | | - | 10 343 | 10 343 | - | - | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | | | | | - | 1 900 | 1 900 | - | - | 0.00 | 0 | 0 |
| PFG-RM | Principal | ao | | | | | | - | 5 709 | 5 709 | - | - | 0.00 | 0 | 0 |
| PGR-RM | ProgressCo | ao | | | | | | - | 8 357 | 8 357 | - | - | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | | | | | - | 9 119 | 9 119 | - | - | 0.00 | 0 | 0 |
| PTC-RM | PTC | ao | | | | | | - | 8 380 | 8 380 | - | - | 0.00 | 0 | 0 |
| PEG-RM | PublicServ | ao | | | | | | - | 5 126 | 5 126 | - | - | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | | | | | - | 3 680 | 3 680 | - | - | 0.00 | 0 | 0 |
| PSTG-RM | PureStor A | ao | | | | | | - | 2 070 | 2 070 | - | - | 0.00 | 0 | 0 |
| PVH-RM | PVH | ao | | | | | | - | 7 841 | 7 841 | - | - | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | | | | | - | 10 778 | 10 778 | - | - | 0.00 | 0 | 0 |
| QCOM-RM | QUALCOMM | ao | | | | | | - | 10 248 | 10 248 | - | - | 0.00 | 0 | 0 |
| XM-RM | Qualtric A | ao | | | | | | - | 2 281 | 2 281 | - | - | 0.00 | 0 | 0 |
| PWR-RM | QuantaServ | ao | | | | | | - | 8 041 | 8 041 | - | - | 0.00 | 0 | 0 |
| QS-RM | QuantumS A | ao | | | | | | - | 650 | 650 | - | - | 0.00 | 0 | 0 |
| DGX-RM | QuestDiagn | ao | | | | | | - | 10 409 | 10 409 | - | - | 0.00 | 0 | 0 |
| QRTEA-RM | Qurate A | ao | | | | | | - | 400 | 400 | - | - | 0.00 | 0 | 0 |
| RRC-RM | RangeRes | ao | | | | | | - | 1 819 | 1 819 | - | - | 0.00 | 0 | 0 |
| RJF-RM | RaymondJam | ao | | | | | | - | 8 761 | 8 761 | - | - | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | | | | | - | 8 000 | 8 000 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| REGN-RM | Regeneron | ao | | | | | | - | 42 657 | 42 657 | - | - | 0.00 | 0 | 0 |
| RF-RM | Regions | ao | | | | | | - | 1 924 | 1 924 | - | - | 0.00 | 0 | 0 |
| RSG-RM | RepublicS | ao | | | | | | - | 9 144 | 9 144 | - | - | 0.00 | 0 | 0 |
| RMD-RM | ResMed | ao | | | | | | - | 18 546 | 18 546 | - | - | 0.00 | 0 | 0 |
| RVLV-RM | RevolveG A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| RHI-RM | RobertHalf | ao | | | | | | - | 9 431 | 9 431 | - | - | 0.00 | 0 | 0 |
| HOOD-RM | RobinhoodA | ao | | | | | | - | 578 | 578 | - | - | 0.00 | 0 | 0 |
| ROK-RM | Rockwell | ao | | | | | | - | 20 948 | 20 948 | - | - | 0.00 | 0 | 0 |
| ROKU-RM | Roku A | ao | | | | | | - | 7 817 | 7 817 | - | - | 0.00 | 0 | 0 |
| ROL-RM | Rollins | ao | | | | | | - | 2 463 | 2 463 | - | - | 0.00 | 0 | 0 |
| ROP-RM | RoperTech | ao | | | | | | - | 34 415 | 34 415 | - | - | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | | | | | - | 7 366 | 7 366 | - | - | 0.00 | 0 | 0 |
| SPGI-RM | S&P | ao | | | | | | - | 30 350 | 30 350 | - | - | 0.00 | 0 | 0 |
| CRM-RM | Salesforce | ao | | | | | | - | 14 300 | 14 300 | - | - | 0.00 | 0 | 0 |
| SRPT-RM | Sarepta | ao | | | | | | - | 3 752 | 3 752 | - | - | 0.00 | 0 | 0 |
| SCCO-RM | SCC | ao | | | | | | - | 4 938 | 4 938 | - | - | 0.00 | 0 | 0 |
| SEE-RM | Sealed Air | ao | | | | | | - | 5 558 | 5 558 | - | - | 0.00 | 0 | 0 |
| SRE-RM | Sempra | ao | | | | | | - | 10 894 | 10 894 | - | - | 0.00 | 0 | 0 |
| S-RM | Sentinel A | ao | | | | | | - | 2 776 | 2 776 | - | - | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | | | | | - | 44 165 | 44 165 | - | - | 0.00 | 0 | 0 |
| SHW-RM | SherwinWil | ao | | | | | | - | 24 000 | 24 000 | - | - | 0.00 | 0 | 0 |
| SHLS-RM | ShoalsTe A | ao | | | | | | - | 1 015 | 1 015 | - | - | 0.00 | 0 | 0 |
| SI-RM | Silvergt A | ao | | | | | | - | 8 563 | 8 563 | - | - | 0.00 | 0 | 0 |
| SKX-RM | Skechers A | ao | | | | | | - | 3 618 | 3 618 | - | - | 0.00 | 0 | 0 |
| SKLZ-RM | Skillz A | ao | | | | | | - | 127 | 127 | - | - | 0.00 | 0 | 0 |
| SWKS-RM | SkyworkSol | ao | | | | | | - | 10 960 | 10 960 | - | - | 0.00 | 0 | 0 |
| SMAR-RM | Smartsht A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| SWBI-RM | SmithWesBr | ao | | | | | | - | 1 300 | 1 300 | - | - | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | | | | | - | 1 928 | 1 928 | - | - | 0.00 | 0 | 0 |
| SNA-RM | SnaponInc | ao | | | | | | - | 16 428 | 16 428 | - | - | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | | | | | - | 18 500 | 18 500 | - | - | 0.00 | 0 | 0 |
| SLDB-RM | SolidBiosc | ao | | | | | | - | 47 | 47 | - | - | 0.00 | 0 | 0 |
| SONO-RM | Sonos | ao | | | | | | - | 2 109 | 2 109 | - | - | 0.00 | 0 | 0 |
| SO-RM | SouthernC | ao | | | | | | - | 5 091 | 5 091 | - | - | 0.00 | 0 | 0 |
| SJI-RM | SouthJerse | ao | | | | | | - | 1 908 | 1 908 | - | - | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | | | | | - | 3 581 | 3 581 | - | - | 0.00 | 0 | 0 |
| SPR-RM | SpirAerS A | ao | | | | | | - | 3 968 | 3 968 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SAVE-RM | SpiritAir | ao | | | | | | - | 1 150 | 1 150 | - | - | 0.00 | 0 | 0 |
| SPLK-RM | Splunk | ao | | | | | | - | 10 333 | 10 333 | - | - | 0.00 | 0 | 0 |
| SFM-RM | SproutsFar | ao | | | | | | - | 2 360 | 2 360 | - | - | 0.00 | 0 | 0 |
| SSNC-RM | SSCTechnol | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| SWK-RM | StanleyBI | ao | | | | | | - | 13 045 | 13 045 | - | - | 0.00 | 0 | 0 |
| SBUX-RM | Starbucks | ao | | | | | | - | 6 500 | 6 500 | - | - | 0.00 | 0 | 0 |
| STT-RM | StatStreet | ao | | | | | | - | 6 251 | 6 251 | - | - | 0.00 | 0 | 0 |
| STLD-RM | SteelDynam | ao | | | | | | - | 5 147 | 5 147 | - | - | 0.00 | 0 | 0 |
| SFIX-RM | StitchFi A | ao | | | | | | - | 944 | 944 | - | - | 0.00 | 0 | 0 |
| SYK-RM | Stryker | ao | | | | | | - | 20 055 | 20 055 | - | - | 0.00 | 0 | 0 |
| RUN-RM | Sunrun | ao | | | | | | - | 1 190 | 1 190 | - | - | 0.00 | 0 | 0 |
| SIVB-RM | SVBfincial | ao | | | | | | - | 48 711 | 48 711 | - | - | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | - | 1 972 | 1 972 | - | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | | | | | - | 328 | 328 | - | - | 0.00 | 0 | 0 |
| SYF-RM | Synchrony | ao | | | | | | - | 3 423 | 3 423 | - | - | 0.00 | 0 | 0 |
| SNPS-RM | Synopsys | ao | | | | | | - | 22 302 | 22 302 | - | - | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | | | | | - | 6 885 | 6 885 | - | - | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | | | | | - | 8 432 | 8 432 | - | - | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | | | | | - | 11 082 | 11 082 | - | - | 0.00 | 0 | 0 |
| TPR-RM | Tapestry | ao | | | | | | - | 3 157 | 3 157 | - | - | 0.00 | 0 | 0 |
| TGT-RM | Target | ao | | | | | | - | 14 419 | 14 419 | - | - | 0.00 | 0 | 0 |
| TTCF-RM | TattooedCh | ao | | | | | | - | 964 | 964 | - | - | 0.00 | 0 | 0 |
| TMHC-RM | TaylorMorr | ao | | | | | | - | 2 256 | 2 256 | - | - | 0.00 | 0 | 0 |
| TGNA-RM | TEGNA | ao | | | | | | - | 1 800 | 1 800 | - | - | 0.00 | 0 | 0 |
| TDOC-RM | Teladoc | ao | | | | | | - | 4 575 | 4 575 | - | - | 0.00 | 0 | 0 |
| TDY-RM | Teledyne | ao | | | | | | - | 32 866 | 32 866 | - | - | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | - | 26 249 | 26 249 | - | - | 0.00 | 0 | 0 |
| TDS-RM | Telephonea | ao | | | | | | - | 1 345 | 1 345 | - | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | | | | | - | 2 621 | 2 621 | - | - | 0.00 | 0 | 0 |
| TDC-RM | TeradataCo | ao | | | | | | - | 3 887 | 3 887 | - | - | 0.00 | 0 | 0 |
| TER-RM | Teradyne | ao | | | | | | - | 7 983 | 7 983 | - | - | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | | | | | - | 19 461 | 19 461 | - | - | 0.00 | 0 | 0 |
| TXN-RM | Texas Inst | ao | | | | | | - | 13 440 | 13 440 | - | - | 0.00 | 0 | 0 |
| TXT-RM | Textron | ao | | | | | | - | 5 436 | 5 436 | - | - | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | | | | | - | 3 658 | 3 658 | - | - | 0.00 | 0 | 0 |
| TMO-RM | ThermoFish | ao | | | | | | - | 38 811 | 38 811 | - | - | 0.00 | 0 | 0 |
| TJX-RM | TJX Comp | ao | | | | | | - | 4 800 | 4 800 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TSCO-RM | TractorSup | ao | | | | | | - | 16 184 | 16 184 | - | - | 0.00 | 0 | 0 |
| TTD-RM | TradeDes A | ao | | | | | | - | 6 022 | 6 022 | - | - | 0.00 | 0 | 0 |
| TDG-RM | TransDigmG | ao | | | | | | - | 50 010 | 50 010 | - | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | - | 13 500 | 13 500 | - | - | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | | | | | - | 5 285 | 5 285 | - | - | 0.00 | 0 | 0 |
| TRIP-RM | TripAdvis | ao | | | | | | - | 2 172 | 2 172 | - | - | 0.00 | 0 | 0 |
| TPH-RM | TriPointeH | ao | | | | | | - | 1 680 | 1 680 | - | - | 0.00 | 0 | 0 |
| TROW-RM | TRowePrice | ao | | | | | | - | 9 967 | 9 967 | - | - | 0.00 | 0 | 0 |
| TFC-RM | Truist Fin | ao | | | | | | - | 4 977 | 4 977 | - | - | 0.00 | 0 | 0 |
| TSP-RM | TuSimple A | ao | | | | | | - | 746 | 746 | - | - | 0.00 | 0 | 0 |
| TWLO-RM | Twilio A | ao | | | | | | - | 11 300 | 11 300 | - | - | 0.00 | 0 | 0 |
| TYL-RM | TylerTech | ao | | | | | | - | 32 172 | 32 172 | - | - | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | | | | | - | 6 300 | 6 300 | - | - | 0.00 | 0 | 0 |
| UBER-RM | Uber | ao | | | | | | - | 2 425 | 2 425 | - | - | 0.00 | 0 | 0 |
| PATH-RM | UiPath A | ao | | | | | | - | 2 647 | 2 647 | - | - | 0.00 | 0 | 0 |
| ULTA-RM | UltaBeauty | ao | | | | | | - | 28 635 | 28 635 | - | - | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | | | | | - | 890 | 890 | - | - | 0.00 | 0 | 0 |
| UHS-RM | UniHealthB | ao | | | | | | - | 10 509 | 10 509 | - | - | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | | | | | - | 17 623 | 17 623 | - | - | 0.00 | 0 | 0 |
| UAL-RM | United Air | ao | | | | | | - | 2 501 | 2 501 | - | - | 0.00 | 0 | 0 |
| UNH-RM | UnitedHlth | ao | | | | | | - | 33 024 | 33 024 | - | - | 0.00 | 0 | 0 |
| URI-RM | UnitedRent | ao | | | | | | - | 24 808 | 24 808 | - | - | 0.00 | 0 | 0 |
| U-RM | UnitySoft | ao | | | | | | - | 5 065 | 5 065 | - | - | 0.00 | 0 | 0 |
| UNM-RM | UnumGroup | ao | | | | | | - | 2 200 | 2 200 | - | - | 0.00 | 0 | 0 |
| UPS-RM | UPS | ao | | | | | | - | 14 924 | 14 924 | - | - | 0.00 | 0 | 0 |
| UPWK-RM | Upwork | ao | | | | | | - | 1 954 | 1 954 | - | - | 0.00 | 0 | 0 |
| URBN-RM | UrbOutfit | ao | | | | | | - | 2 031 | 2 031 | - | - | 0.00 | 0 | 0 |
| USB-RM | USBancorp | ao | | | | | | - | 4 610 | 4 610 | - | - | 0.00 | 0 | 0 |
| USFD-RM | USFoods | ao | | | | | | - | 3 085 | 3 085 | - | - | 0.00 | 0 | 0 |
| VLO-RM | ValeroEner | ao | | | | | | - | 5 642 | 5 642 | - | - | 0.00 | 0 | 0 |
| VXRT-RM | Vaxart | ao | | | | | | - | 362 | 362 | - | - | 0.00 | 0 | 0 |
| VLDR-RM | VelodynLid | ao | | | | | | - | 189 | 189 | - | - | 0.00 | 0 | 0 |
| VRSN-RM | VeriSign | ao | | | | | | - | 16 326 | 16 326 | - | - | 0.00 | 0 | 0 |
| VRSK-RM | VeriskAncs | ao | | | | | | - | 14 811 | 14 811 | - | - | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | | | | | - | 3 409 | 3 409 | - | - | 0.00 | 0 | 0 |
| VRTX-RM | Vertex | ao | | | | | | - | 15 839 | 15 839 | - | - | 0.00 | 0 | 0 |
| VFC-RM | VFCorp | ao | | | | | | - | 4 639 | 4 639 | - | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| VTRS-RM | Viatis | ao | | | | | | - | 897 | 897 | - | - | 0.00 | 0 | 0 |
| VMEO-RM | Vimeo | ao | | | | | | - | 969 | 969 | - | - | 0.00 | 0 | 0 |
| SPCE-RM | VirginGal | ao | | | | | | - | 594 | 594 | - | - | 0.00 | 0 | 0 |
| VIRT-RM | VirtuFin A | ao | | | | | | - | 2 815 | 2 815 | - | - | 0.00 | 0 | 0 |
| V-RM | VISA | ao | | | | | | - | 15 234 | 15 234 | - | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | | | | | - | 1 738 | 1 738 | - | - | 0.00 | 0 | 0 |
| VMC-RM | VulcanMats | ao | | | | | | - | 14 500 | 14 500 | - | - | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | | | | | - | 261 | 261 | - | - | 0.00 | 0 | 0 |
| WAB-RM | WABTECCorp | ao | | | | | | - | 7 483 | 7 483 | - | - | 0.00 | 0 | 0 |
| WBA-RM | WalgrBoots | ao | | | | | | - | 3 712 | 3 712 | - | - | 0.00 | 0 | 0 |
| WMT-RM | Walmart | ao | | | | | | - | 10 371 | 10 371 | - | - | 0.00 | 0 | 0 |
| WM-RM | WasteManag | ao | | | | | | - | 10 277 | 10 277 | - | - | 0.00 | 0 | 0 |
| WAT-RM | WatersCorp | ao | | | | | | - | 24 427 | 24 427 | - | - | 0.00 | 0 | 0 |
| W-RM | Wayfair A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WEC-RM | WEC Energy | ao | | | | | | - | 7 117 | 7 117 | - | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | | | | | - | 4 390 | 4 390 | - | - | 0.00 | 0 | 0 |
| WDC-RM | WesternDig | ao | | | | | | - | 3 778 | 3 778 | - | - | 0.00 | 0 | 0 |
| WU-RM | WesternUni | ao | | | | | | - | 1 403 | 1 403 | - | - | 0.00 | 0 | 0 |
| WST-RM | WestPharma | ao | | | | | | - | 28 972 | 28 972 | - | - | 0.00 | 0 | 0 |
| WRK-RM | WestrockCo | ao | | | | | | - | 3 650 | 3 650 | - | - | 0.00 | 0 | 0 |
| WHR-RM | Whirlpool | ao | | | | | | - | 15 810 | 15 810 | - | - | 0.00 | 0 | 0 |
| WMB-RM | Williams | ao | | | | | | - | 2 240 | 2 240 | - | - | 0.00 | 0 | 0 |
| WSM-RM | WilliamsSo | ao | | | | | | - | 10 735 | 10 735 | - | - | 0.00 | 0 | 0 |
| WSC-RM | WillScotMo | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WDAY-RM | Workday A | ao | | | | | | - | - | - | - | - | 0.00 | 0 | 0 |
| WRB-RM | WRBerkley | ao | | | | | | - | 4 843 | 4 843 | - | - | 0.00 | 0 | 0 |
| WW-RM | WW Int | ao | | | | | | - | 495 | 495 | - | - | 0.00 | 0 | 0 |
| GGW-RM | WWGrainger | ao | | | | | | - | 37 146 | 37 146 | - | - | 0.00 | 0 | 0 |
| WYNN-RM | WynnResort | ao | | | | | | - | 7 136 | 7 136 | - | - | 0.00 | 0 | 0 |
| XEL-RM | XcelEnergy | ao | | | | | | - | 5 280 | 5 280 | - | - | 0.00 | 0 | 0 |
| XRX-RM | XeroxHold | ao | | | | | | - | 1 646 | 1 646 | - | - | 0.00 | 0 | 0 |
| XPO-RM | XPOLogisti | ao | | | | | | - | 5 448 | 5 448 | - | - | 0.00 | 0 | 0 |
| XYL-RM | Xylem | ao | | | | | | - | 7 026 | 7 026 | - | - | 0.00 | 0 | 0 |
| YETI-RM | YETIHld | ao | | | | | | - | 4 642 | 4 642 | - | - | 0.00 | 0 | 0 |
| YEXT-RM | Yext | ao | | | | | | - | 583 | 583 | - | - | 0.00 | 0 | 0 |
| YUM-RM | Yum!Brands | ao | | | | | | - | 9 602 | 9 602 | - | - | 0.00 | 0 | 0 |
| YUMC-RM | YumChina | ao | | | | | | - | 4 263 | 4 263 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| ZBRA-RM | ZebraTec A | ao | | | | | | - | 32 976 | 32 976 | - | - | 0.00 | 0 | 0 |
| Z-RM | Zillow C | ao | | | | | | - | 4 469 | 4 469 | - | - | 0.00 | 0 | 0 |
| ZBH-RM | ZimmerBio | ao | | | | | | - | 9 757 | 9 757 | - | - | 0.00 | 0 | 0 |
| ZION-RM | Zions Banc | ao | | | | | | - | 5 709 | 5 709 | - | - | 0.00 | 0 | 0 |
| ZIP-RM | ZipRect A | ao | | | | | | - | 1 590 | 1 590 | - | - | 0.00 | 0 | 0 |
| ZTS-RM | Zoetis | ao | | | | | | - | 15 173 | 15 173 | - | - | 0.00 | 0 | 0 |
| ZM-RM | Zoom | ao | | | | | | - | 9 007 | 9 007 | - | - | 0.00 | 0 | 0 |
| ZI-RM | ZoomInfo | ao | | | | | | - | 4 143 | 4 143 | - | - | 0.00 | 0 | 0 |
| ZS-RM | Zscaler | ao | | | | | | - | 19 915 | 19 915 | - | - | 0.00 | 0 | 0 |
| ZYNE-RM | Zynerba | ao | | | | | | - | 125 | 125 | - | - | 0.00 | 0 | 0 |
| Итого по иностранным ценным бумагам / Total | | | | | | | | | | | | | 0.00 | | 0 |

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

| Уровень 1 / Level 1 | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 1.8490 | 1.8490 | 1.7695 | 1.7795 | 1.7530 | 12.58 | 7 | 3 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 64.50 | 67.56 | 64.19 | 66.00 | 64.83 | 2 137.11 | 33 | 14 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 26.34 | 26.52 | 26.28 | 26.28 | 24.88 | 79.14 | 3 | 3 |
| BSPB | БСП ao | ao | 10300436B | 115.19 | 115.19 | 115.19 | 115.19 | 98.01 | 115.19 | 1 | 1 |
| VTBR | ВТБ ao | ao | 10401000B | 0.017320 | 0.017490 | 0.016820 | 0.017050 | 0.016900 | 180.53 | 10 432 | 21 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 168.00 | 169.85 | 166.91 | 167.50 | 168.22 | 25 423.35 | 152 | 65 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 69.78 | 71.04 | 69.20 | 71.04 | 70.32 | 628.10 | 9 | 5 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 3.2795 | 3.2900 | 3.2210 | 3.2750 | 3.2800 | 767.98 | 235 | 40 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 128.45 | 128.45 | 128.45 | 128.45 | 133.35 | 1 156.05 | 9 | 1 |
| MAGN | ММК | ao | 1-03-00078-A | 31.190 | 31.290 | 31.190 | 31.290 | 31.395 | 343.64 | 11 | 11 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 86.87 | 87.75 | 86.87 | 87.75 | 87.12 | 262.37 | 3 | 3 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 236.45 | 236.45 | 235.00 | 235.00 | 236.30 | 15 513.25 | 66 | 22 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 104.42 | 106.00 | 104.40 | 106.00 | 106.40 | 1 255.68 | 12 | 5 |
| FEES | Россети | ao | 1-01-65018-D | 0.08796 | 0.09000 | 0.08660 | 0.08700 | 0.08688 | 136.27 | 1 557 | 16 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.5850 | 0.5948 | 0.5760 | 0.5760 | 0.5809 | 22.03 | 38 | 4 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.176 | 1.176 | 1.176 | 1.176 | 1.175 | 1.18 | 1 | 1 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 57.97 | 57.97 | 57.97 | 57.97 | 56.98 | 57.97 | 1 | 1 |

| Уровень 1 / Level 1 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 60.00 | 60.00 | 57.50 | 57.50 | 57.00 | 696.95 | 12 | 7 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 37.900 | 38.000 | 37.900 | 38.000 | 37.930 | 151.85 | 4 | 4 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7750 | 0.7750 | 0.7600 | 0.7604 | 0.7629 | 57.06 | 75 | 11 |
| SBER | Сбербанк | ао | 10301481В | 137.60 | 138.75 | 134.43 | 135.50 | 136.60 | 23 373.78 | 173 | 67 |
| SBERP | Сбербанк-п | ап | 20301481В | 131.50 | 131.50 | 131.50 | 131.50 | 131.18 | 131.50 | 1 | 1 |
| SGZH | Сегежа | ао | 1-01-87154-H | 5.034 | 5.034 | 4.895 | 5.007 | 4.944 | 1 506.34 | 306 | 15 |
| AFKS | Система ао | ао | 1-05-01669-A | 12.500 | 12.500 | 12.500 | 12.500 | 12.628 | 12.50 | 1 | 1 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 42.18 | 42.18 | 42.18 | 42.18 | 39.47 | 84.36 | 2 | 1 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.008148 | 0.009096 | 0.006716 | 0.006716 | 0.007840 | 5.22 | 629 | 15 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.5148 | 0.5184 | 0.4948 | 0.5072 | 0.5130 | 555.36 | 1 081 | 31 |
| SFIN | ЭсЭфАй ао | ао | 1-02-56453-P | 318.6 | 318.6 | 318.6 | 318.6 | 456.8 | 637.20 | 2 | 1 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 1.444 | 1.444 | 1.429 | 1.429 | 1.390 | 10.01 | 7 | 2 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| FESH | ДВМП ао | ао | 1-03-00032-A | 50.28 | 50.28 | 40.49 | 40.49 | 38.48 | 453.85 | 10 | 2 |
| KMAZ | КАМАЗ | ао | 1-08-55010-D | 87.5 | 87.5 | 87.5 | 87.5 | 85.0 | 87.50 | 1 | 1 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.5450 | 0.5649 | 0.5349 | 0.5550 | 0.5333 | 18.90 | 34 | 11 |
| MRKC | РоссЦентр | ао | 1-01-10214-A | 0.2988 | 0.2988 | 0.2988 | 0.2988 | 0.2868 | 7.47 | 25 | 2 |
| MRKV | РсетВол ао | ао | 1-01-04247-E | 0.02900 | 0.02900 | 0.02710 | 0.02710 | 0.02735 | 0.35 | 12 | 5 |
| MSRS | РСетиМР ао | ао | 1-01-65116-D | 0.9465 | 0.9465 | 0.9410 | 0.9410 | 0.9470 | 42.47 | 45 | 3 |
| MRKZ | РСетиСЗ ао | ао | 1-01-03347-D | 0.02495 | 0.02495 | 0.02495 | 0.02495 | 0.02445 | 0.06 | 3 | 3 |
| MRKP | РСетиЦП ао | ао | 1-01-12665-E | 0.2250 | 0.2513 | 0.2149 | 0.2149 | 0.2169 | 97.41 | 442 | 21 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 22.000 | 22.000 | 22.000 | 22.000 | 21.820 | 44.00 | 2 | 1 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 25.865 | 26.230 | 24.120 | 24.900 | 24.855 | 3 049.10 | 124 | 40 |

| Уровень 3 / Level 3 | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| UNAC | АвиаистКао | ао | 1-02-55306-E | 0.5600 | 0.5600 | 0.5600 | 0.5600 | 0.4870 | 0.56 | 1 | 1 |
| BSPBP | БСП ап | ап | 20100436В | 26.30 | 26.30 | 26.30 | 26.30 | 19.00 | 26.30 | 1 | 1 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|--|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|----------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| ORUP | ОРГ ао | ао | 1-01-50161-A | 4.58 | 4.58 | 4.58 | 4.58 | 7.16 | 64.12 | 14 | 3 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 94.8 | 94.8 | 94.8 | 94.8 | 83.6 | 94.80 | 1 | 1 |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | 0.04100 | 0.04100 | 0.03435 | 0.03435 | 0.03445 | 0.07 | 2 | 2 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 5.49 | 8.50 | 5.49 | 8.50 | 7.70 | 337.90 | 61 | 2 |
| TTLK | Таттел. ао | ао | 1-02-50049-A | 0.5350 | 0.5350 | 0.5350 | 0.5350 | 0.4720 | 128.40 | 240 | 1 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.002770 | 0.002770 | 0.002770 | 0.002770 | 0.003420 | 0.01 | 2 | 1 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00500 | 0.00500 | 0.00500 | 0.00500 | 0.00538 | 0.04 | 4 | 4 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 7.06 | 7.06 | 7.06 | 7.06 | 6.66 | 7.06 | 1 | 1 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.4300 | 0.4300 | 0.4300 | 0.4300 | 0.3155 | 42.14 | 98 | 1 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.2610 | 0.2610 | 0.2610 | 0.2610 | 0.2660 | 1.04 | 4 | 1 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.2615 | 0.2615 | 0.2615 | 0.2615 | 0.2760 | 1.05 | 4 | 1 |
| Итого по акциям (Режим торгов "Неполные лоты") / Total | | | | | | | | | 79 819.15 | | 481 |

Итого по рыночным сделкам
Total in the Main market

| Вид ценных бумаг Securities type | Объем сделок, руб. Value, rub. | Кол-во сделок, шт. Number of Trades |
|---|-----------------------------------|--|
| Всего по акциям / Shares | 24 108 428 452.80 | 830 867 |
| Всего по облигациям / Bonds | 9 078 102 903.37 | 59 560 |
| Всего по инвестиционным паям / Investment funds | 1 295 424 829.95 | 595 619 |
| Всего по депозитарным распискам / Depositary receipts | 694 297 746.45 | 52 789 |
| Всего по иностранным инвестиционным фондам (ETF) / ETF | 0.00 | 0 |
| Всего по иностранным ценным бумагам / Foreign Securities | 0.00 | 0 |
| Всего по акциям (Режим торгов "Неполные лоты") / Shares (Odd lot trading) | 79 819.15 | 481 |
| Итого / Total | 35 176 333 751.72 | 1 539 316 |

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).