

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
17.02.22

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 | 3,588.27 | 3,595.12 | 3,498.20 | 3,511.08 | -3.71 | | | |
| MOEXOG / MOEX Oil and Gas Index | 8,823.78 | 8,848.51 | 8,597.16 | 8,623.02 | -3.63 | | | |
| MOEXEU / MOEX Electric Utilities Index | 1,812.62 | 1,819.67 | 1,785.86 | 1,791.92 | -2.24 | | | |
| MOEXFN / MOEX Financials Index | 10,769.37 | 10,786.57 | 10,523.07 | 10,584.41 | -3.95 | | | |
| MOEXTL / MOEX Telecommunication Index | 1,903.37 | 1,909.94 | 1,874.58 | 1,896.17 | -1.65 | | | |
| MOEXMM / MOEX Metals and Mining Index | 11,023.22 | 11,166.04 | 10,838.88 | 10,852.36 | -2.46 | | | |
| MOEXCN / MOEX Consumer Index | 7,663.77 | 7,702.91 | 7,574.15 | 7,574.15 | -2.17 | | | |
| MOEXCH / MOEX Chemicals Index | 31,210.68 | 31,370.91 | 30,291.61 | 30,455.41 | -3.18 | | | |
| MOEXTN / MOEX Transportation Index | 1,313.09 | 1,313.09 | 1,284.46 | 1,292.25 | -2.17 | | | |
| MOEXINN / MOEX Innovation Index | 494.74 | 499.86 | 488.46 | 494.78 | -0.60 | | | |
| MOEX10 / MOEX 10 Index | 5,741.30 | 5,741.30 | 5,504.19 | 5,525.24 | -4.78 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 450.34 | 450.92 | 449.96 | 449.98 | -0.04 | 10.50 | -10.00 | 793 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 437.88 | 438.62 | 437.45 | 437.47 | -0.07 | 10.55 | -12.00 | 619 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 537.56 | 538.46 | 536.91 | 537.17 | 0.05 | 10.49 | -3.00 | 1271 |
| RUCBICP / MOEX Corp Bond CP Index | 88.47 | 88.58 | 88.39 | 88.39 | -0.07 | 10.50 | -10.00 | 793 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 86.22 | 86.37 | 86.14 | 86.14 | -0.09 | 10.55 | -12.00 | 619 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 108.35 | 108.54 | 108.22 | 108.27 | 0.03 | 10.49 | -3.00 | 1271 |
| RUMBITR / MOEX Muni Bond TR Index | 302.34 | 302.79 | 301.42 | 301.44 | -0.29 | 10.08 | -2.00 | 890 |
| RUMBICP / MOEX Muni Bond CP Index | 91.05 | 91.18 | 90.77 | 90.77 | -0.32 | 10.08 | -2.00 | 890 |
| MRBC / MOEX 15 Index | 1,729.32 | 1,729.32 | 1,679.14 | 1,683.87 | -3.67 | | | |
| RUBMI / RTS Broad Market Index | 1,096.90 | 1,099.93 | 1,062.01 | 1,065.56 | -4.84 | | | |
| RTStn / RTS Transport Index | 42.42 | 42.42 | 41.11 | 41.39 | -3.38 | | | |
| RTStl / RTS Telecom Index | 77.16 | 77.43 | 75.35 | 76.21 | -2.86 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 9.57 | 0.10 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 9.68 | 0.52 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 9.68 | 0.52 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 9.59 | -0.10 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 9.59 | -0.10 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 9.61 | -0.10 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 9.61 | -0.10 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|--------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 10.43 | 1.07 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 10.43 | 1.07 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 9.57 | 0.10 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.23 | -8.00 | | | |
| RTSch / RTS Chemicals Index | 430.34 | 432.58 | 414.47 | 416.36 | -4.36 | | | |
| RGBI / MOEX Gov Bond CP | 127.63 | 127.83 | 126.93 | 127.03 | -0.47 | 9.85 | -19.00 | 1794 |
| MOEXBC / MOEX Blue Chip Index | 23,613.94 | 23,613.94 | 22,931.41 | 23,014.29 | -3.85 | | | |
| MOEXBMI / MOEX Broad Market Index | 2,584.24 | 2,590.88 | 2,523.58 | 2,531.95 | -3.66 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 9.50 | 9.50 | 9.50 | 9.50 | 0.42 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 9.56 | 9.56 | 9.56 | 9.56 | -0.31 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 9.47 | 9.47 | 9.47 | 9.47 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 9.46 | 9.46 | 9.46 | 9.46 | -0.32 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 9.61 | 9.61 | 9.61 | 9.61 | 0.21 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 9.80 | 9.80 | 9.80 | 9.80 | 0.51 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.27 | 0.27 | 0.27 | 0.27 | 0.00 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.27 | 0.27 | 0.27 | 0.27 | 0.00 | | | |
| RTSog / RTS Oil & Gas Index | 226.51 | 227.19 | 218.72 | 219.47 | -4.80 | | | |
| RGBI-tr / MOEX Gov Bond TR | 560.86 | 561.70 | 557.82 | 558.27 | -0.44 | 9.85 | -19.00 | 1794 |
| RPGCC / RPGCC GCC 12:30 | 9.55 | 9.55 | 9.55 | 9.55 | -0.10 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 9.59 | 9.59 | 9.59 | 9.59 | 0.00 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 9.59 | 9.59 | 9.59 | 9.59 | 0.00 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 9.56 | 9.56 | 9.56 | 9.56 | 0.10 | | | |
| RTScr / RTS Consumer & Retail Index | 229.51 | 230.37 | 224.80 | 224.90 | -3.36 | | | |
| RTSeu / RTS Electric Utilities Index | 60.76 | 61.01 | 59.26 | 59.55 | -3.44 | | | |
| RTSfn / RTS Finances Index | 247.57 | 248.02 | 239.47 | 241.25 | -5.12 | | | |
| RTSI / RTS Index | 1,500.73 | 1,500.73 | 1,444.99 | 1,450.02 | -4.89 | | | |
| RTSmm / RTS Metals & Mining Index | 306.38 | 310.13 | 298.86 | 299.07 | -3.65 | | | |

Акции

Shares

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| MSNG | +МосЭнеpro | ao | 1-01-00085-A | 2.0620 | 2.0645 | 2.0210 | 2.0260 | 2.0410 | 2.0260 | 2.0260 | 2.0410 | 2.0410 | 19 122 060.00 | 9 370 000 | 891 |
| POGR | Petropavl | ao | | 16.395 | 16.650 | 15.900 | 16.595 | 16.360 | 16.595 | 16.595 | 16.360 | 16.360 | 367 021 817.00 | 22 434 500 | 9 556 |
| POLY | Polymetal | ao | | 1,199.9 | 1,257.9 | 1,192.2 | 1,230.1 | 1,235.5 | 1,230.1 | 1,230.1 | 1,235.2 | 1,235.2 | 4 185 847 186.10 | 3 388 908 | 57 048 |
| YNDX | Yandex clA | ao | | 3,909.0 | 3,919.8 | 3,737.2 | 3,827.2 | 3,836.6 | 3,827.2 | 3,827.2 | 3,836.6 | 3,836.6 | 11 852 258 786.60 | 3 089 241 | 100 458 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 113.90 | 114.27 | 108.12 | 108.80 | 110.89 | 108.80 | 108.80 | 110.89 | 110.89 | 5 399 974 255.20 | 48 698 270 | 80 760 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 59.36 | 60.00 | 57.60 | 58.46 | 58.62 | 58.46 | 58.46 | 58.62 | 58.62 | 642 868 750.20 | 10 965 780 | 17 944 |

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 | | | | | | | | |
| BSPB | БСП ао | ao | 10300436B | 86.30 | 86.82 | 83.17 | 85.50 | 85.45 | 85.50 | 85.50 | 85.45 | 85.45 | 56 029 147.10 | 655 670 | 3 215 |
| VTBR | ВТБ ао | ao | 10401000B | 0.041870 | 0.041980 | 0.040860 | 0.041390 | 0.041440 | 0.041390 | 0.041390 | 0.041440 | 0.041440 | 3 628 814 631.50 | 87 568 880 000 | 75 795 |
| GAZP | ГАЗПРОМ ао | ao | 1-02-00028-A | 330.00 | 332.25 | 322.04 | 324.46 | 327.28 | 324.46 | 324.46 | 327.29 | 327.29 | 25 203 320 679.50 | 77 005 840 | 129 089 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 22 ,154 | 22 ,216 | 21 ,648 | 21 ,698 | 21 ,938 | 21 ,698 | 21,698 | 21 ,938 | 21 ,938 | 5 095 901 372.00 | 232 280 | 25 343 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 111.14 | 112.88 | 109.32 | 109.50 | 111.00 | 109.50 | 109.50 | 111.00 | 111.00 | 350 002 678.00 | 3 152 970 | 13 619 |
| IRAO | ИнтерРАОао | ao | 1-04-33498-E | 3.7815 | 3.8060 | 3.6610 | 3.6820 | 3.7170 | 3.6820 | 3.6820 | 3.7170 | 3.7170 | 1 103 966 824.55 | 296 994 000 | 29 344 |
| LENT | Лента ао | ao | 1-01-16686-A | 893.0 | 921.0 | 875.5 | 883.5 | 893.0 | 883.5 | 883.5 | 893.0 | 893.0 | 4 075 459.50 | 4 564 | 291 |
| LSRG | ЛСР ао | ao | 1-01-55234-E | 738.0 | 746.8 | 727.6 | 746.0 | 741.4 | 746.0 | 746.0 | 741.4 | 741.4 | 31 152 251.60 | 42 022 | 2 193 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 6 ,865.0 | 6 ,887.0 | 6 ,650.0 | 6 ,691.0 | 6 ,751.0 | 6 ,691.0 | 6,691.0 | 6 ,750.5 | 6 ,750.5 | 9 673 545 779.50 | 1 432 996 | 47 309 |
| MVID | М.видео | ao | 1-02-11700-A | 391.6 | 392.2 | 374.2 | 381.3 | 383.9 | 381.3 | 381.3 | 383.9 | 383.9 | 285 863 554.30 | 744 720 | 13 859 |
| MGNT | Магнит ао | ao | 1-01-60525-P | 5 ,341.0 | 5 ,361.0 | 5 ,194.0 | 5 ,208.0 | 5 ,277.0 | 5 ,208.0 | 5,208.0 | 5 ,274.0 | 5 ,274.0 | 2 409 614 512.50 | 456 883 | 20 439 |
| MTLR | Мечел ао | ao | 1-01-55005-E | 153.00 | 155.79 | 146.30 | 148.00 | 150.63 | 148.00 | 148.00 | 150.63 | 150.63 | 1 093 681 003.90 | 7 260 589 | 35 161 |
| MTLRP | Мечел ап | ap | 2-01-55005-E | 348.00 | 349.00 | 330.10 | 333.50 | 340.05 | 333.50 | 333.50 | 340.05 | 340.05 | 442 399 900.00 | 1 301 000 | 8 781 |
| CBOM | МКБ ао | ao | 10101978B | 6.743 | 6.786 | 6.676 | 6.747 | 6.737 | 6.747 | 6.747 | 6.737 | 6.737 | 281 861 464.40 | 41 835 100 | 8 877 |
| MAGN | ММК | ao | 1-03-00078-A | 64.195 | 65.415 | 62.300 | 62.800 | 63.710 | 62.800 | 62.800 | 63.710 | 63.710 | 3 085 233 547.30 | 48 426 470 | 48 836 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 139.41 | 140.18 | 135.85 | 137.01 | 138.76 | 137.01 | 137.01 | 138.67 | 138.67 | 1 914 226 224.50 | 13 804 150 | 27 550 |
| MTSS | МТС-ао | ao | 1-01-04715-A | 284.85 | 286.45 | 281.10 | 285.05 | 283.90 | 285.05 | 285.05 | 283.85 | 283.85 | 1 063 604 781.50 | 3 746 780 | 13 380 |
| NLMK | НЛМК ао | ao | 1-01-00102-A | 232.20 | 235.60 | 225.84 | 226.82 | 230.56 | 226.82 | 226.82 | 230.56 | 230.56 | 3 207 568 827.00 | 13 912 000 | 39 416 |
| NVTK | Новатэк ао | ao | 1-02-00268-E | 1 ,595.8 | 1 ,605.8 | 1 ,530.0 | 1 ,541.4 | 1 ,557.4 | 1 ,541.4 | 1,541.4 | 1 ,557.4 | 1 ,557.4 | 3 910 571 549.80 | 2 510 877 | 48 787 |
| PIKK | ПИК ао | ao | 1-02-01556-A | 923.5 | 938.9 | 889.0 | 894.5 | 908.1 | 894.5 | 894.5 | 908.1 | 908.1 | 493 565 871.00 | 543 507 | 15 238 |
| PLZL | Полюс | ao | 1-01-55192-E | 12 ,808.5 | 13 ,369.5 | 12 ,790.5 | 13 ,138.0 | 13 ,167.5 | 13 ,138.0 | 13,138.0 | 13 ,167.5 | 13 ,167.5 | 3 917 228 314.00 | 297 487 | 25 604 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 62.70 | 63.15 | 59.13 | 60.19 | 60.61 | 60.19 | 60.19 | 60.61 | 60.61 | 23 361 592.90 | 385 420 | 2 635 |
| ROSN | Роснефть | ao | 1-02-00122-A | 564.90 | 567.35 | 541.05 | 541.50 | 555.45 | 541.50 | 541.50 | 555.45 | 555.45 | 6 345 389 957.20 | 11 423 791 | 70 824 |
| RSTI | Россети ао | ao | 1-01-55385-E | 1.0303 | 1.0303 | 0.9905 | 1.0035 | 1.0081 | 1.0035 | 1.0035 | 1.0081 | 1.0081 | 134 639 314.40 | 133 557 000 | 5 878 |
| RSTIP | Россети ап | ap | 2-01-55385-E | 1.750 | 1.750 | 1.704 | 1.738 | 1.745 | 1.738 | 1.738 | 1.745 | 1.745 | 8 583 280.00 | 4 919 000 | 208 |
| RTKM | Ростел -ао | ao | 1-01-00124-A | 72.13 | 72.36 | 70.23 | 71.02 | 71.10 | 71.02 | 71.02 | 71.13 | 71.13 | 180 086 290.00 | 2 531 850 | 10 880 |
| RTKMP | Ростел -ап | ap | 2-01-00124-A | 69.55 | 69.55 | 67.40 | 67.40 | 68.00 | 67.40 | 67.40 | 68.00 | 68.00 | 21 514 759.50 | 316 320 | 2 847 |
| RUAL | РУСАЛ ао | ao | 1-01-16677-A | 87.850 | 88.650 | 80.755 | 81.050 | 84.825 | 81.050 | 81.050 | 84.825 | 84.825 | 3 681 044 039.80 | 43 395 320 | 72 603 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7494 | 0.7600 | 0.7400 | 0.7499 | 0.7500 | 0.7499 | 0.7499 | 0.7500 | 0.7500 | 446 580 368.70 | 595 430 000 | 17 829 |
| RNFT | РуссНфт ао | ao | 1-02-39134-H | 155.8 | 156.0 | 150.0 | 150.6 | 152.6 | 150.6 | 150.6 | 152.6 | 152.6 | 38 605 914.00 | 252 998 | 3 225 |
| SMLT | Самолет ао | ao | 1-01-16493-A | 4 ,504.0 | 4 ,600.0 | 4 ,338.0 | 4 ,355.0 | 4 ,465.0 | 4 ,355.0 | 4,355.0 | 4 ,465.0 | 4 ,465.0 | 70 708 590.50 | 15 836 | 1 381 |
| SBER | Сбербанк | ao | 10301481B | 270.60 | 271.47 | 259.36 | 261.05 | 264.94 | 261.05 | 261.05 | 264.94 | 264.94 | 49 067 303 435.40 | 185 200 850 | 260 059 |
| SBERP | Сбербанк-п | ap | 20301481B | 256.76 | 256.98 | 248.40 | 250.15 | 252.71 | 250.15 | 250.15 | 252.71 | 252.71 | 2 864 433 929.00 | 11 335 000 | 37 078 |
| CHMF | СевСт-ао | ao | 1-02-00143-A | 1 ,641.8 | 1 ,667.8 | 1 ,597.0 | 1 ,607.4 | 1 ,631.2 | 1 ,607.4 | 1,607.4 | 1 ,631.2 | 1 ,631.2 | 3 240 395 067.80 | 1 986 512 | 33 659 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | 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 | | | | | | | | |
| SGZH | Сегежа | ao | 1-01-87154-H | 9.900 | 9.932 | 9.749 | 9.814 | 9.852 | 9.814 | 9.814 | 9.852 | 9.852 | 122 006 403.40 | 12 383 300 | 6 684 |
| AFKS | Система ao | ao | 1-05-01669-A | 20.699 | 20.837 | 19.860 | 20.292 | 20.305 | 20.292 | 20.292 | 20.299 | 20.299 | 924 766 457.30 | 45 556 800 | 18 387 |
| FLOT | Совкомфлот | ao | 1-01-10613-A | 68.49 | 68.49 | 66.87 | 67.60 | 67.79 | 67.60 | 67.60 | 67.79 | 67.79 | 40 779 584.50 | 601 530 | 3 623 |
| TATN | Татнфт Зао | ao | 1-03-00161-A | 497.5 | 500.1 | 485.9 | 487.1 | 492.5 | 487.1 | 487.1 | 492.5 | 492.5 | 1 539 016 272.90 | 3 124 696 | 21 783 |
| TATNP | Татнфт Зап | an | 2-03-00161-A | 447.7 | 452.2 | 440.6 | 441.5 | 447.0 | 441.5 | 441.5 | 446.2 | 446.2 | 521 159 089.10 | 1 168 089 | 13 038 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.009904 | 0.009908 | 0.009632 | 0.009764 | 0.009776 | 0.009764 | 0.009764 | 0.009776 | 0.009776 | 22 660 833.20 | 2 318 100 000 | 1 721 |
| TRNFP | Транснф an | an | 2-01-00206-A | 151 ,600 | 151 ,700 | 147 ,800 | 149 ,400 | 149 ,900 | 149 ,400 | 149,400 | 149 ,900 | 149 ,900 | 225 431 200.00 | 1 504 | 1 012 |
| PHOR | ФосАгро ao | ao | 1-02-06556-A | 6 ,087 | 6 ,170 | 5 ,880 | 5 ,926 | 6 ,027 | 5 ,926 | 5,926 | 6 ,027 | 6 ,027 | 987 922 078.00 | 163 910 | 12 370 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.13870 | 0.13952 | 0.13664 | 0.13784 | 0.13830 | 0.13784 | 0.13784 | 0.13830 | 0.13830 | 234 984 348.00 | 1 699 050 000 | 8 316 |
| ENPG | ЭН+ГРУП ao | ao | 1-01-16625-A | 972.0 | 993.0 | 948.0 | 956.5 | 969.0 | 956.5 | 956.5 | 969.0 | 969.0 | 215 909 092.50 | 222 864 | 4 407 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.8002 | 0.8026 | 0.7950 | 0.7960 | 0.7996 | 0.7960 | 0.7960 | 0.7996 | 0.7996 | 23 539 577.20 | 29 440 000 | 992 |
| SFIN | ЭсЭфАй ao | ao | 1-02-56453-P | 474.0 | 474.0 | 470.0 | 470.0 | 470.4 | 470.0 | 470.0 | 470.4 | 470.4 | 1 129 116.00 | 2 400 | 21 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.427 | 2.427 | 2.372 | 2.380 | 2.397 | 2.380 | 2.380 | 2.397 | 2.397 | 98 077 944.00 | 40 911 000 | 3 626 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs an/ps | 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 | | | | | | | | |
| POSI | iПозитив | ao | 1-01-85307-H | 671.6 | 704.8 | 671.6 | 688.8 | 696.0 | 688.8 | 688.8 | 696.0 | 696.0 | 8 446 105.20 | 12 135 | 807 |
| AKRN | Акрон | ao | 1-03-00207-A | 15 ,700 | 15 ,892 | 15 ,502 | 15 ,768 | 15 ,698 | 15 ,768 | 15,768 | 15 ,698 | 15 ,698 | 114 563 282.00 | 7 298 | 2 620 |
| APTK | Аптеки36и6 | ao | 1-01-07335-A | 13.700 | 14.300 | 13.572 | 13.850 | 13.950 | 13.850 | 13.850 | 13.950 | 13.950 | 20 941 043.14 | 1 501 080 | 7 762 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 22.800 | 23.595 | 22.800 | 22.845 | 23.245 | 22.845 | 22.845 | 23.245 | 23.245 | 15 984 940.50 | 687 700 | 1 301 |
| BELU | Белуга ao | ao | 1-01-55052-E | 3 ,135 | 3 ,135 | 3 ,050 | 3 ,053 | 3 ,070 | 3 ,053 | 3,053 | 3 ,070 | 3 ,070 | 51 427 815.00 | 16 751 | 2 208 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 49 ,480 | 50 ,000 | 49 ,080 | 49 ,760 | 49 ,860 | 49 ,760 | 49,760 | 49 ,860 | 49 ,860 | 30 609 980.00 | 614 | 191 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 106.1 | 107.3 | 104.9 | 104.9 | 105.9 | 104.9 | 104.9 | 105.9 | 105.9 | 4 132 519.00 | 39 040 | 757 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1782 | 0.1792 | 0.1738 | 0.1758 | 0.1756 | 0.1758 | 0.1758 | | 0.1766 | 382 678.00 | 2 180 000 | 56 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5717 | 0.5717 | 0.5599 | 0.5635 | 0.5659 | 0.5635 | 0.5635 | 0.5659 | 0.5659 | 96 251 294.70 | 170 074 000 | 5 579 |
| RASP | Распадская | ao | 1-04-21725-N | 505.10 | 522.30 | 495.25 | 495.25 | 507.85 | 495.25 | 495.25 | 507.85 | 507.85 | 2 159 973 014.00 | 4 253 140 | 26 122 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.3726 | 0.3740 | 0.3678 | 0.3694 | 0.3702 | 0.3694 | 0.3694 | 0.3702 | 0.3702 | 11 541 732.60 | 31 169 000 | 1 399 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.04640 | 0.04640 | 0.04375 | 0.04495 | 0.04515 | 0.04495 | 0.04495 | 0.04515 | 0.04515 | 2 238 945.50 | 49 580 000 | 452 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 1.1470 | 1.1700 | 1.1210 | 1.1445 | 1.1565 | 1.1445 | 1.1445 | 1.1565 | 1.1565 | 9 055 796.50 | 7 832 000 | 569 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.05145 | 0.05175 | 0.04965 | 0.05000 | 0.05010 | 0.05000 | 0.05000 | 0.05010 | 0.05010 | 1 246 507.00 | 24 880 000 | 213 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | 0.2257 | 0.2257 | 0.2210 | 0.2225 | 0.2230 | 0.2225 | 0.2225 | 0.2230 | 0.2230 | 11 680 307.00 | 52 380 000 | 642 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.3070 | 0.3070 | 0.2985 | 0.3005 | 0.3015 | 0.3005 | 0.3005 | 0.3015 | 0.3015 | 1 888 610.00 | 6 260 000 | 86 |
| AQUA | РусАква ао | ao | 1-01-04461-D | 553.0 | 553.0 | 533.0 | 533.0 | 543.0 | 533.0 | 533.0 | 543.0 | 543.0 | 9 409 970.00 | 17 330 | 555 |
| SELG | Селигдар | ao | 1-01-32694-F | 52.15 | 55.98 | 51.68 | 54.18 | 54.11 | 54.18 | 54.18 | 54.11 | 54.11 | 58 791 133.00 | 1 086 500 | 2 262 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 213.5 | 216.0 | 212.0 | 215.0 | 213.5 | 213.5 | 213.5 | 213.5 | 213.5 | 972 445.00 | 4 560 | 75 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 35.370 | 35.600 | 34.735 | 34.855 | 35.125 | 34.855 | 34.855 | 35.125 | 35.125 | 1 001 268 755.00 | 28 507 300 | 11 973 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 37.555 | 37.700 | 37.180 | 37.310 | 37.440 | 37.310 | 37.310 | 37.440 | 37.440 | 562 452 274.50 | 15 023 400 | 8 807 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00296 | 0.00296 | 0.00291 | 0.00294 | 0.00293 | 0.00294 | 0.00294 | 0.00292 | 0.00292 | 728 300.00 | 249 000 000 | 65 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 82.54 | 82.54 | 80.20 | 80.70 | 81.40 | 80.70 | 80.70 | 81.40 | 81.40 | 36 288 865.60 | 445 840 | 3 100 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.6505 | 0.6595 | 0.6500 | 0.6520 | 0.6545 | 0.6520 | 0.6520 | | 0.6545 | 483 660.50 | 739 000 | 91 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 115.98 | 120.90 | 110.30 | 111.42 | 116.22 | 111.42 | 111.42 | 116.22 | 116.22 | 166 711 890.00 | 1 434 490 | 7 980 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 926.5 | 928.0 | 907.0 | 910.5 | 915.5 | 910.5 | 910.5 | | 919.0 | 284 746.00 | 311 | 54 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | 167.5 | 167.5 | 160.0 | 162.5 | 162.0 | 162.5 | 162.5 | | 164.0 | 355 000.00 | 2 190 | 86 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 173.8 | 173.8 | 168.6 | 172.2 | 170.4 | 170.8 | 170.8 | | 168.6 | 100 530.00 | 590 | 28 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 5.100 | 5.170 | 4.945 | 4.945 | 5.050 | 4.945 | 4.945 | 5.050 | 5.050 | 5 530 657.50 | 1 095 300 | 548 |
| RAVN | Raven | ao | | 27.65 | 28.70 | 27.65 | 28.55 | 28.55 | 28.55 | 28.55 | | 28.30 | 151 185.00 | 5 300 | 27 |
| VEON-RX | VEON | ao | | 115.45 | 115.45 | 112.60 | 112.70 | 114.45 | 113.75 | 113.75 | 114.45 | 114.45 | 22 856 436.50 | 199 720 | 840 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 170.5 | 170.5 | 166.0 | 168.0 | 167.5 | 167.5 | 167.5 | 167.5 | 167.5 | 1 844 145.00 | 11 010 | 246 |
| AVAN | Авангрд-ао | ao | 10102879B | 995 | 1 005 | 995 | 1 000 | 1 000 | 1 000 | 1 000 | | 1 005 | 23 015.00 | 23 | 17 |
| SIBG | АйсСтим ао | ao | 1-01-33722-D | 0.0910 | 0.0910 | 0.0880 | 0.0890 | 0.0890 | 0.0890 | 0.0890 | | 0.0905 | 156 391.35 | 1 757 600 | 241 |
| ARSA | Арсатера | ao | 1-01-03163-D | 7.21 | 7.21 | 7.14 | 7.14 | 7.17 | 7.14 | 7.14 | | 7.17 | 35 850.00 | 5 000 | 5 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | | | | | | 3.58 | 3.58 | | 3.58 | 0.00 | 0 | 0 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.8310 | 0.8375 | 0.8200 | 0.8210 | 0.8255 | 0.8210 | 0.8210 | | 0.8300 | 61 903.00 | 75 000 | 18 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | an | 2-01-00011-A | 7.99 | 8.06 | 7.77 | 7.91 | 7.96 | 7.91 | 7.91 | | 7.98 | 388 411.00 | 48 800 | 100 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1 427.0 | 1 427.0 | 1 384.0 | 1 388.0 | 1 397.0 | 1 385.0 | 1 385.0 | 1 397.0 | 1 397.0 | 8 278 294.50 | 5 925 | 721 |
| BANEP | Башнефт ап | an | 2-01-00013-A | 1 017.0 | 1 017.0 | 1 000.0 | 1 001.0 | 1 007.0 | 1 001.0 | 1 001.0 | 1 007.0 | 1 007.0 | 118 496 296.00 | 117 644 | 3 907 |

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 | | | | | | | | |
| BLNG | Белон ао | ао | 1-06-10167-F | 12.050 | 12.265 | 11.530 | 11.685 | 11.775 | 11.620 | 11.620 | 11.775 | 11.775 | 2 309 450.50 | 196 100 | 371 |
| BSPBP | БСП ап | ап | 20100436B | 18.75 | 18.85 | 18.65 | 18.65 | 18.75 | 18.65 | 18.65 | | 18.85 | 214 015.00 | 11 400 | 23 |
| BRZL | БурЗолото | ао | 1-06-20577-F | 1,137 | 1,190 | 1,137 | 1,155 | 1,166 | 1,155 | 1,155 | 1,166 | 1,166 | 1 931 568.00 | 1 657 | 269 |
| VJGZ | Варьеган | ао | 1-01-00017-A | 1,819 | 1,819 | 1,790 | 1,790 | 1,806 | 1,790 | 1,790 | | 1,803 | 144 474.00 | 80 | 29 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 714 | 717 | 673 | 686 | 687 | 684 | 684 | 687 | 687 | 735 308.00 | 1 070 | 183 |
| VGSB | ВолгЭНСб | ао | 1-01-65103-D | 3.870 | 4.040 | 3.870 | 3.945 | 3.965 | 3.945 | 3.945 | | 3.980 | 39 625.00 | 10 000 | 10 |
| VGSBP | ВолгЭНСб-п | ап | 2-01-65103-D | 2.055 | 2.105 | 2.030 | 2.090 | 2.075 | 2.060 | 2.060 | | 2.075 | 145 370.00 | 70 000 | 28 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 67.80 | 68.80 | 67.05 | 67.50 | 68.05 | 67.75 | 67.75 | | 68.25 | 273 481.00 | 4 020 | 63 |
| VSYP | ВыбСуд3 ао | ао | 1-01-02203-D | 4,675 | 4,680 | 4,555 | 4,560 | 4,630 | 4,560 | 4,560 | | 4,510 | 23 150.00 | 5 | 5 |
| VSYP | ВыбСуд3 ап | ап | 2-01-02203-D | 4,620 | 4,640 | 4,620 | 4,620 | 4,620 | 4,620 | 4,620 | | 4,600 | 18 500.00 | 4 | 4 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 430.0 | 430.0 | 418.0 | 420.0 | 422.0 | 420.0 | 420.0 | | 423.5 | 84 425.00 | 200 | 18 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 334.0 | 334.5 | 329.0 | 330.0 | 332.0 | 330.0 | 330.0 | | 333.0 | 82 975.00 | 250 | 14 |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнд ао | ао | 1-02-30742-E | 29,200 | 29,500 | 29,200 | 29,500 | 29,500 | 29,500 | 29,500 | 29,300 | 29,300 | 235 600.00 | 8 | 4 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 524.15 | 524.15 | 507.55 | 511.00 | 515.65 | 511.00 | 511.00 | 515.65 | 515.65 | 661 180 972.00 | 1 282 260 | 10 285 |
| GAZS | ГАЗ-сервис | ао | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ао | 1-01-12996-A | | | | | | 85.0 | 85.0 | | - | 0.00 | 0 | 0 |
| GTSS | ГЕОТЕК ао | ао | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | 0.3140 | 0.3145 | 0.3065 | 0.3070 | 0.3095 | 0.3070 | 0.3070 | 0.3095 | 0.3095 | 2 360 954.40 | 7 630 200 | 805 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 26.40 | 26.45 | 25.85 | 25.90 | 26.05 | 25.90 | 25.90 | 26.05 | 26.05 | 1 863 416.00 | 71 590 | 388 |
| DASB | ДагСб ао | ао | 1-01-55094-E | 0.1900 | 0.1922 | 0.1825 | 0.1848 | 0.1871 | 0.1848 | 0.1848 | 0.1871 | 0.1871 | 5 051 549.70 | 27 004 000 | 892 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 29.55 | 29.59 | 28.70 | 29.00 | 28.99 | 29.00 | 29.00 | 28.99 | 28.99 | 7 023 936.00 | 242 300 | 415 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | 1,970 | 2,000 | 1,970 | 1,985 | 1,985 | 1,985 | 1,985 | | 2,045 | 15 880.00 | 8 | 7 |
| DZRDP | ДонскЗР п | ап | 2-01-02677-A | 1,540 | 1,580 | 1,510 | 1,550 | 1,560 | 1,550 | 1,550 | | 1,540 | 49 900.00 | 32 | 25 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 1.060 | 1.078 | 1.011 | 1.020 | 1.041 | 1.020 | 1.020 | 1.041 | 1.041 | 1 663 806.00 | 1 599 000 | 266 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 6.44 | 6.52 | 6.44 | 6.48 | 6.48 | 6.48 | 6.48 | | 6.44 | 16 722.40 | 2 580 | 45 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 7.74 | 7.83 | 7.62 | 7.65 | 7.72 | 7.69 | 7.69 | | 7.72 | 236 976.00 | 30 700 | 90 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 3.915 | 3.965 | 3.910 | 3.910 | 3.935 | 3.910 | 3.910 | | 3.885 | 35 415.00 | 9 000 | 7 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 4,375 | 4,375 | 4,250 | 4,305 | 4,295 | 4,305 | 4,305 | | 4,310 | 434 015.00 | 101 | 38 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 4,110 | 4,126 | 3,412 | 3,526 | 3,662 | 3,526 | 3,526 | 3,662 | 3,662 | 10 205 994.00 | 2 787 | 949 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 3,916 | 4,198 | 3,450 | 3,678 | 3,810 | 3,678 | 3,678 | 3,810 | 3,810 | 15 625 422.00 | 4 101 | 1 194 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 44.7 | 45.3 | 44.5 | 45.1 | 45.0 | 45.1 | 45.1 | | 44.7 | 35 068.00 | 780 | 21 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | | - | 42 000.00 | 1 | 1 |

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 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 | | | | | | | | |
| INGR | ИНГРАД ао | ao | 1-01-50020-A | 1,798 | 1,798 | 1,715 | 1,720 | 1,762 | 1,720 | 1,720 | 1,762 | 1,762 | 19 689 022.00 | 11 174 | 406 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 22.50 | 22.50 | 20.94 | 21.38 | 21.56 | 21.32 | 21.32 | 21.56 | 21.56 | 3 727 188.00 | 172 900 | 382 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | 14.14 | 14.20 | 14.06 | 14.20 | 14.16 | 14.18 | 14.18 | 14.16 | 14.16 | 1 180 748.00 | 83 400 | 61 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 10.40 | 10.59 | 10.11 | 10.22 | 10.27 | 10.21 | 10.21 | 10.27 | 10.27 | 695 221.00 | 67 700 | 146 |
| KCHE | КамчатЭ ао | ao | 1-02-00235-A | 0.1815 | 0.1840 | 0.1805 | 0.1810 | 0.1815 | 0.1810 | 0.1810 | | 0.1835 | 21 800.00 | 120 000 | 11 |
| KCHER | КамчатЭ ап | an | 2-02-00235-A | | | | | | 0.379 | 0.379 | | 0.370 | 0.00 | 0 | 0 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.012675 | 0.013000 | 0.012195 | 0.012575 | 0.012670 | 0.012575 | 0.012575 | 0.012670 | 0.012670 | 46 685 979.00 | 3 685 000 000 | 1 088 |
| TGKDP | Квадра-п | an | 2-01-43069-A | 0.010515 | 0.011490 | 0.010320 | 0.011255 | 0.011190 | 0.011255 | 0.011255 | 0.011190 | 0.011190 | 8 058 000.00 | 720 100 000 | 291 |
| KZMS | КЗМС ао | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 1,016 | 1,018 | 953 | 956 | 985 | 956 | 956 | | 991 | 435 573.00 | 442 | 243 |
| KSGR | Кокс ао | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ао | ao | 1-01-20992-F | 50,800 | 50,800 | 50,200 | 50,200 | 50,600 | 50,200 | 50,200 | 51,200 | 51,400 | 202 000.00 | 4 | 4 |
| KMTZ | КосогМЗ ао | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | an | 2-01-00060-A | 274.0 | 279.5 | 272.0 | 279.0 | 277.0 | 277.0 | 277.0 | | 274.5 | 91 470.00 | 330 | 18 |
| KROT | КрасОкт-ao | ao | 1-02-00060-A | 362.5 | 368.5 | 352.5 | 355.5 | 357.5 | 355.5 | 355.5 | 357.5 | 357.5 | 518 175.00 | 1 450 | 53 |
| KRSB | Красэсб ао | ao | 1-01-55147-E | 8.49 | 8.49 | 8.29 | 8.29 | 8.34 | 8.30 | 8.30 | | 8.36 | 53 404.00 | 6 400 | 27 |
| KRSBP | Красэсб ап | an | 2-01-55147-E | 8.80 | 9.40 | 8.60 | 8.82 | 8.96 | 8.66 | 8.66 | | 8.86 | 282 548.00 | 31 500 | 80 |
| KTSB | КСБ ао | ao | 1-01-55051-E | 0.604 | 0.604 | 0.578 | 0.584 | 0.586 | 0.584 | 0.584 | | 0.602 | 5 854.00 | 10 000 | 10 |
| KTSBP | КСБ ап | an | 2-01-55051-E | 0.3465 | 0.3465 | 0.3245 | 0.3245 | 0.3335 | 0.3245 | 0.3245 | 0.3330 | 0.3270 | 36 690.00 | 110 000 | 7 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01961 | 0.02086 | 0.01915 | 0.01950 | 0.01976 | 0.01950 | 0.01950 | 0.01976 | 0.01976 | 712 725.30 | 36 060 000 | 342 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 380.0 | 383.2 | 367.2 | 375.0 | 375.0 | 375.0 | 375.0 | 375.0 | 375.0 | 4 192 018.00 | 11 180 | 307 |
| KAZTP | Куйбазот-п | an | 2-01-00067-A | 382.0 | 382.2 | 375.8 | 380.0 | 379.0 | 378.6 | 378.6 | 379.0 | 379.0 | 765 442.00 | 2 020 | 107 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 45.2 | 45.4 | 44.0 | 44.6 | 44.8 | 44.6 | 44.6 | | 44.8 | 17 452.00 | 390 | 14 |
| KGKCP | КурганГКап | an | 2-01-55226-E | 45.2 | 46.0 | 45.2 | 45.4 | 45.4 | 45.6 | 45.6 | | 45.6 | 20 838.00 | 460 | 14 |
| LVHK | Левенгук | ao | 1-01-04329-D | 16.30 | 17.98 | 15.40 | 15.46 | 16.76 | 15.46 | 15.46 | 16.76 | 16.76 | 5 474 675.00 | 326 600 | 1 110 |
| LNZLP | Лензол. ап | an | 2-02-40433-N | 1,800 | 1,925 | 1,780 | 1,860 | 1,855 | 1,860 | 1,860 | 1,855 | 1,855 | 9 877 445.00 | 5 318 | 1 085 |
| LNZL | Лензолото | ao | 1-02-40433-N | 9,120 | 9,720 | 9,090 | 9,220 | 9,300 | 9,220 | 9,220 | 9,300 | 9,300 | 8 923 410.00 | 960 | 466 |
| LPSB | ЛЭСК ао | ao | 1-01-65097-D | 9.05 | 9.20 | 9.05 | 9.20 | 9.10 | 9.20 | 9.20 | | 9.05 | 57 355.00 | 6 300 | 22 |
| MAGE | МагадЭн ао | ao | 1-01-00254-A | 6.65 | 6.65 | 6.00 | 6.21 | 6.15 | 6.21 | 6.21 | | 6.18 | 459 075.00 | 74 700 | 102 |
| MAGER | МагадЭн ап | an | 2-01-00254-A | 4.66 | 4.75 | 4.63 | 4.71 | 4.67 | 4.71 | 4.71 | | 4.71 | 42 526.00 | 9 100 | 28 |
| MGTS | МГТС-4ап | an | 2-04-00083-A | 1,086 | 1,086 | 1,052 | 1,058 | 1,064 | 1,058 | 1,058 | 1,064 | 1,064 | 1 007 014.00 | 946 | 160 |
| MGTS | МГТС-5ао | ao | 1-05-00083-A | 2,100 | 2,115 | 2,015 | 2,035 | 2,055 | 2,035 | 2,035 | | 2,070 | 261 015.00 | 127 | 53 |
| MFON | МегаФон ао | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ao | 1-03-00149-A | 367.5 | 375.0 | 367.5 | 371.0 | 372.0 | 371.0 | 371.0 | | 379.0 | 22 330.00 | 60 | 6 |

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 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 | | | | | | | | |
| MFGSP | Мегион-ап | ап | 2-03-00149-A | 298.5 | 300.0 | 298.0 | 300.0 | 299.0 | 300.0 | 300.0 | | 299.5 | 17 945.00 | 60 | 5 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.0904 | 0.0906 | 0.0880 | 0.0900 | 0.0892 | 0.0896 | 0.0896 | | 0.0890 | 100 003.20 | 1 121 000 | 115 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 11.95 | 12.10 | 11.95 | 12.05 | 12.00 | 12.05 | 12.05 | | 11.90 | 21 083.50 | 1 760 | 25 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.396 | 0.396 | 0.380 | 0.384 | 0.383 | 0.384 | 0.384 | 0.383 | 0.383 | 719 960.00 | 1 880 000 | 44 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 81.65 | 84.05 | 81.35 | 81.35 | 82.55 | 81.35 | 81.35 | | 82.55 | 481 214.00 | 5 830 | 68 |
| MSST | МультиСис | ao | 1-01-15149-A | 0.666 | 0.680 | 0.617 | 0.654 | 0.653 | 0.654 | 0.654 | 0.653 | 0.653 | 962 538.50 | 1 475 100 | 671 |
| NFAZ | НЕФАЗ | ao | 1-01-30520-D | 511.5 | 517.5 | 494.0 | 503.5 | 503.0 | 496.5 | 496.5 | 503.0 | 503.0 | 1 654 510.00 | 3 290 | 97 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 24.58 | 24.58 | 23.74 | 23.74 | 24.02 | 23.74 | 23.74 | | 23.82 | 52 836.00 | 2 200 | 15 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 119.60 | 121.95 | 116.00 | 116.95 | 117.75 | 116.95 | 116.95 | 117.75 | 117.75 | 7 820 532.00 | 66 410 | 547 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 104.80 | 104.80 | 101.20 | 101.58 | 102.64 | 101.58 | 101.58 | 102.64 | 102.64 | 20 771 491.20 | 202 370 | 1 528 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 296.0 | 299.0 | 293.0 | 293.0 | 296.0 | 293.0 | 293.0 | | 295.5 | 328 700.00 | 1 110 | 57 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 6.435 | 6.485 | 6.300 | 6.350 | 6.370 | 6.340 | 6.340 | 6.370 | 6.370 | 7 091 074.50 | 1 112 900 | 924 |
| UWGN | ОВК ao | ao | 1-01-82031-H | 70.8 | 71.2 | 69.0 | 69.8 | 69.9 | 69.8 | 69.8 | 69.9 | 69.9 | 3 684 254.60 | 52 671 | 1 025 |
| UCSS | ОКС ao | ao | 1-01-15296-A | 765 | 765 | 750 | 755 | 755 | 755 | 755 | | 755 | 46 870.00 | 62 | 26 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4,950 | 5,120 | 4,800 | 4,960 | 4,930 | 4,960 | 4,960 | | 4,975 | 78 910.00 | 16 | 14 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 7.88 | 9.26 | 7.82 | 8.42 | 8.66 | 8.42 | 8.42 | 8.66 | 8.66 | 87 871 477.80 | 10 136 160 | 14 401 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 89.3 | 90.6 | 86.4 | 86.6 | 87.3 | 86.6 | 86.6 | 87.3 | 87.3 | 4 449 224.00 | 50 960 | 471 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 24.30 | 25.50 | 23.50 | 23.85 | 24.25 | 23.85 | 23.85 | 24.25 | 24.25 | 15 695 135.80 | 647 150 | 2 673 |
| PAZA | ПавлАвт ao | ao | 1-02-00261-A | 5,780 | 5,800 | 5,600 | 5,600 | 5,740 | 5,640 | 5,640 | | 5,760 | 137 560.00 | 24 | 20 |
| GTLC | ПАОДжиТиЭл | ao | 1-03-22061-H | 0.0181 | 0.0184 | 0.0174 | 0.0180 | 0.0178 | 0.0180 | 0.0180 | | 0.0178 | 359 843.60 | 20 258 000 | 385 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 129.3 | 131.1 | 129.2 | 130.0 | 130.1 | 129.9 | 129.9 | 130.1 | 130.1 | 886 273.00 | 6 810 | 99 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 134.4 | 135.6 | 131.8 | 134.0 | 134.0 | 133.8 | 133.8 | 134.0 | 134.0 | 643 242.00 | 4 800 | 102 |
| PRMB | Приморье | ao | 10103001B | 50,800 | 50,800 | 50,000 | 50,200 | 50,200 | 50,200 | 50,200 | 51,000 | 50,600 | 301 200.00 | 6 | 6 |
| RBCM | РБК ao | ao | 1-02-56413-H | 3.578 | 3.580 | 3.486 | 3.514 | 3.508 | 3.506 | 3.506 | 3.508 | 3.508 | 556 475.80 | 158 600 | 194 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.1800 | 0.1800 | 0.1740 | 0.1752 | 0.1764 | 0.1752 | 0.1752 | | 0.1752 | 122 931.20 | 697 000 | 95 |
| RDRB | РДБанк ao | ao | 10201573B | 198 | 202 | 194 | 198 | 198 | 198 | 198 | | 204 | 104 620.00 | 530 | 27 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 61.0 | 61.0 | 57.0 | 57.2 | 58.8 | 57.2 | 57.2 | 58.8 | 58.8 | 510 250.00 | 8 670 | 91 |
| RLMN | Роллман | ao | 1-01-05257-D | 7.00 | 7.20 | 6.40 | 6.70 | 6.75 | 6.70 | 6.70 | | 6.75 | 499 525.50 | 73 870 | 212 |
| RLMNP | Роллман-п | ап | 2-01-05257-D | 10.14 | 10.18 | 9.90 | 10.10 | 10.04 | 10.12 | 10.12 | | 10.36 | 28 506.00 | 2 840 | 58 |
| ROSB | Росбанк ao | ao | 10102272B | 75.0 | 77.0 | 73.4 | 74.0 | 74.6 | 74.0 | 74.0 | | 74.0 | 32 116.00 | 430 | 31 |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 70.8 | 71.0 | 70.2 | 70.2 | 70.4 | 70.2 | 70.2 | | 70.2 | 104 254.00 | 1 480 | 16 |
| MRKK | Россети СК | ao | 1-01-34747-E | 25.24 | 25.24 | 24.18 | 24.50 | 24.66 | 24.46 | 24.46 | | 24.48 | 68 396.60 | 2 770 | 44 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.04375 | 0.04375 | 0.04225 | 0.04295 | 0.04260 | 0.04295 | 0.04295 | 0.04260 | 0.04260 | 1 442 662.00 | 33 870 000 | 284 |

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 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 | | | | | | | | |
| LSNG | РСетилЭ | ao | 1-01-00073-A | 8.04 | 8.13 | 7.81 | 7.89 | 7.94 | 7.85 | 7.85 | 7.94 | 7.94 | 2 278 345.00 | 287 100 | 354 |
| LSNGP | РСетилЭ-п | an | 2-01-00073-A | 162.90 | 164.10 | 158.00 | 158.00 | 159.95 | 158.00 | 158.00 | 159.95 | 159.95 | 16 867 975.00 | 105 450 | 1 315 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 61.1 | 61.9 | 60.4 | 61.9 | 61.7 | 61.9 | 61.9 | | 61.6 | 107 401.00 | 1 740 | 18 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 12.012 | 12.012 | 11.592 | 11.662 | 11.676 | 11.662 | 11.662 | 11.676 | 11.676 | 684 743.36 | 58 650 | 429 |
| ROLO | Русолово | ao | 1-01-15065-A | 8.915 | 9.035 | 8.765 | 8.800 | 8.885 | 8.800 | 8.800 | 8.885 | 8.885 | 2 118 315.00 | 238 400 | 400 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 19.04 | 19.30 | 19.04 | 19.12 | 19.14 | 19.12 | 19.12 | | 19.12 | 287 104.00 | 15 000 | 27 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 1.234 | 1.518 | 1.218 | 1.290 | 1.368 | 1.290 | 1.290 | 1.368 | 1.368 | 1 535 186.00 | 1 122 000 | 435 |
| SAGOP | СамарЭн-ан | an | 2-02-00127-A | 1.220 | 1.426 | 1.220 | 1.296 | 1.326 | 1.324 | 1.324 | 1.326 | 1.326 | 1 697 020.00 | 1 280 000 | 111 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 11,200 | 11,200 | 11,000 | 11,100 | 11,150 | 11,100 | 11,100 | | 11,200 | 66 850.00 | 6 | 6 |
| KRKNP | СаратНПЗ-п | an | 2-01-00248-A | 15,800 | 15,920 | 15,380 | 15,560 | 15,720 | 15,560 | 15,560 | 15,720 | 15,720 | 4 210 620.00 | 268 | 178 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1108 | 0.1118 | 0.1094 | 0.1094 | 0.1106 | 0.1094 | 0.1094 | | 0.1130 | 3 320.00 | 30 000 | 3 |
| SAREP | СаратЭн-ан | an | 2-02-00132-A | 0.1072 | 0.1072 | 0.1056 | 0.1056 | 0.1064 | 0.1056 | 0.1056 | | 0.1050 | 2 128.00 | 20 000 | 2 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 3.520 | 3.520 | 3.490 | 3.505 | 3.505 | 3.505 | 3.505 | | 3.535 | 244 938.00 | 69 900 | 69 |
| SVET | Светофор | ao | 1-01-24350-J | 77.90 | 78.70 | 76.15 | 77.20 | 77.30 | 77.00 | 77.00 | | 77.65 | 27 371.50 | 354 | 51 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 19.75 | 20.00 | 19.75 | 19.75 | 19.85 | 19.75 | 19.75 | 19.85 | 19.85 | 542 530.00 | 27 300 | 44 |
| JNOSP | Слав-ЯНОСп | an | 2-01-00199-A | 15.74 | 15.74 | 15.16 | 15.40 | 15.28 | 15.40 | 15.40 | | 15.36 | 71 848.00 | 4 700 | 19 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 14,300 | 15,980 | 13,730 | 15,030 | 15,180 | 15,030 | 15,030 | 15,180 | 15,180 | 63 166 050.00 | 4 160 | 2 171 |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | 661.0 | 685.0 | 661.0 | 673.0 | 675.8 | 673.5 | 673.5 | 675.8 | 675.8 | 20 075 033.50 | 29 706 | 966 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.6420 | 0.6590 | 0.6420 | 0.6420 | 0.6450 | 0.6420 | 0.6420 | | 0.6440 | 38 696.50 | 60 000 | 21 |
| STSBP | СтаврЭнСбп | an | 2-01-50119-A | 0.5935 | 0.5990 | 0.5820 | 0.5900 | 0.5915 | 0.5895 | 0.5895 | | 0.5945 | 283 983.00 | 480 000 | 64 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.5615 | 0.5815 | 0.5525 | 0.5600 | 0.5610 | 0.5595 | 0.5595 | | 0.5885 | 67 340.00 | 120 000 | 11 |
| TASBP | ТамбЭнСб-п | an | 2-01-65100-D | 0.4620 | 0.4620 | 0.4540 | 0.4590 | 0.4600 | 0.4590 | 0.4590 | | 0.4635 | 110 370.00 | 240 000 | 19 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.6075 | 0.6205 | 0.6000 | 0.6070 | 0.6095 | 0.6070 | 0.6070 | 0.6095 | 0.6095 | 2 812 077.00 | 4 615 000 | 310 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004195 | 0.004200 | 0.004055 | 0.004105 | 0.004115 | 0.004090 | 0.004090 | 0.004115 | 0.004115 | 995 265.00 | 242 000 000 | 70 |
| TGKBP | ТГК-2 an | an | 2-01-10420-A | 0.00638 | 0.00641 | 0.00623 | 0.00623 | 0.00632 | 0.00623 | 0.00623 | | 0.00632 | 96 751.00 | 15 300 000 | 44 |
| CNTL | Телеграф | ao | 1-03-00327-A | 11.52 | 11.52 | 11.20 | 11.38 | 11.30 | 11.38 | 11.38 | | 11.42 | 240 862.00 | 21 300 | 83 |
| CNTLP | Телеграф-п | an | 2-03-00327-A | 8.16 | 8.20 | 8.04 | 8.14 | 8.14 | 8.14 | 8.14 | | 8.14 | 465 408.00 | 57 200 | 112 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 126.5 | 127.0 | 124.5 | 126.0 | 126.0 | 126.0 | 126.0 | | 126.5 | 85 670.00 | 680 | 40 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК an | an | 2-01-30301-E | 10.32 | 10.32 | 10.02 | 10.02 | 10.18 | 10.03 | 10.03 | | 10.15 | 61 052.00 | 6 000 | 25 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 140.0 | 141.0 | 140.0 | 140.0 | 140.0 | 140.0 | 140.0 | | 139.0 | 7 010.00 | 50 | 5 |
| MISBP | ТНСэМаЭл-п | an | 2-01-50086-A | 10.3 | 10.4 | 10.0 | 10.3 | 10.2 | 10.3 | 10.3 | | 9.8 | 163 710.00 | 16 100 | 33 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 184.6 | 184.6 | 176.4 | 178.2 | 180.0 | 178.2 | 178.2 | 180.0 | 180.0 | 700 026.00 | 3 890 | 111 |

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 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 | | | | | | | | |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 44.0 | 44.0 | 43.0 | 43.0 | 43.2 | 43.0 | 43.0 | 43.2 | 43.2 | 687 840.00 | 15 900 | 44 |
| MISB | ТНСэнМарЭл | ао | 1-01-50086-A | 14.6 | 14.7 | 14.3 | 14.7 | 14.5 | 14.7 | 14.7 | | 14.3 | 36 260.00 | 2 500 | 12 |
| NNSB | ТНСэнНН ао | ао | 1-01-55072-E | 2,010 | 2,015 | 1,955 | 2,000 | 1,995 | 1,985 | 1,985 | | 2,040 | 15 955.00 | 8 | 7 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 735 | 735 | 690 | 704 | 701 | 700 | 700 | | 722 | 81 264.00 | 116 | 39 |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 790 | 800 | 790 | 790 | 795 | 790 | 790 | | 805 | 3 970.00 | 5 | 5 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.550 | 0.550 | 0.542 | 0.550 | 0.550 | 0.550 | 0.550 | | 0.558 | 94 998.00 | 173 000 | 28 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.512 | 0.514 | 0.501 | 0.501 | 0.506 | 0.501 | 0.501 | | 0.514 | 70 810.00 | 140 000 | 14 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 178 | 178 | 174 | 174 | 176 | 174 | 174 | | 180 | 35 120.00 | 200 | 12 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 85.5 | 86.0 | 85.5 | 85.5 | 85.5 | 86.0 | 86.0 | | 87.0 | 2 570.00 | 30 | 3 |
| TRCN | ТрансК ао | ао | 1-01-55194-E | | | | | | 8,595 | 8,595 | | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ао | ао | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ао | ао | 1-01-50128-A | 0.317 | 0.323 | 0.316 | 0.317 | 0.318 | 0.317 | 0.317 | | 0.316 | 15 900.00 | 50 000 | 5 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2335 | 0.2345 | 0.2335 | 0.2345 | 0.2335 | 0.2345 | 0.2345 | | 0.2335 | 23 360.00 | 100 000 | 5 |
| USBN | УралСиб ао | ао | 10200030B | 0.0853 | 0.0856 | 0.0812 | 0.0837 | 0.0845 | 0.0839 | 0.0839 | 0.0845 | 0.0845 | 1 026 368.00 | 12 140 000 | 167 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 16,120 | 16,600 | 15,980 | 15,980 | 16,200 | 16,000 | 16,000 | 16,200 | 16,200 | 1 020 820.00 | 63 | 42 |
| NPOF | Физика ао | ао | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ао | ао | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 10.06 | 10.14 | 9.87 | 9.99 | 10.00 | 9.99 | 9.99 | | 10.04 | 361 130.00 | 36 100 | 80 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 10.00 | 10.00 | 9.76 | 9.78 | 9.84 | 9.86 | 9.86 | | 9.84 | 116 058.00 | 11 800 | 41 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 8.70 | 8.70 | 8.64 | 8.64 | 8.64 | 8.64 | 8.64 | | 8.70 | 39 774.00 | 4 600 | 9 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 3,107.0 | 3,160.0 | 3,075.5 | 3,097.0 | 3,112.5 | 3,097.0 | 3,097.0 | 3,112.5 | 3,112.5 | 27 743 479.50 | 8 913 | 1 691 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.830 | 1.870 | 1.747 | 1.755 | 1.793 | 1.755 | 1.755 | 1.793 | 1.793 | 1 039 199.10 | 579 700 | 379 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 6,920 | 7,400 | 6,880 | 7,000 | 7,100 | 7,000 | 7,000 | 7,100 | 7,100 | 1 058 740.00 | 149 | 76 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 5,325 | 5,450 | 5,165 | 5,165 | 5,305 | 5,165 | 5,165 | 5,305 | 5,305 | 3 242 215.00 | 611 | 193 |
| CHEP | ЧТПЗ ао | ао | 1-01-00182-A | | | | | | 314.0 | 314.0 | | - | 0.00 | 0 | 0 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 166.0 | 167.0 | 164.5 | 167.0 | 166.0 | 167.0 | 167.0 | | 163.5 | 48 141.50 | 290 | 43 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 6,260 | 6,260 | 5,880 | 5,940 | 6,000 | 5,970 | 5,970 | 6,000 | 6,000 | 510 150.00 | 85 | 64 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 1,494 | 1,496 | 1,390 | 1,428 | 1,426 | 1,406 | 1,406 | 1,426 | 1,426 | 566 210.00 | 397 | 115 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 9.00 | 9.00 | 8.60 | 8.71 | 8.77 | 8.71 | 8.71 | 8.77 | 8.77 | 1 134 419.00 | 129 300 | 174 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 8,040 | 8,040 | 7,680 | 7,800 | 7,860 | 7,800 | 7,800 | 7,860 | 7,860 | 558 000.00 | 71 | 51 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.2930 | 0.2940 | 0.2810 | 0.2905 | 0.2885 | 0.2905 | 0.2905 | | 0.2925 | 34 605.00 | 120 000 | 11 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.2930 | 0.3000 | 0.2915 | 0.2920 | 0.2940 | 0.2920 | 0.2920 | | 0.2965 | 91 115.00 | 310 000 | 19 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | 135.25 | 135.25 | 125.65 | 129.60 | 130.15 | 129.85 | 129.85 | 130.15 | 130.15 | 3 068 736.50 | 23 580 | 261 |

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 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 | | | | | | | | | |
| RU000A0JVVA7 | ИПОЧНАНО 6 | об | 4-06-55477-E | 100.47 | 100.47 | 98.90 | 100.00 | 99.98 | 100.00 | 100.00 | 99.98 | 99.98 | 1 151 723.50 | 1 152 | 74 | 43.15 |
| RU000A0JW1G7 | ИПОЧНАНО 7 | об | 4-07-55477-E | 100.05 | 100.15 | 99.99 | 100.05 | 100.02 | 100.05 | 100.05 | 100.02 | 100.02 | 5 509 961.10 | 5 509 | 221 | 21.66 |
| RU000A1008V9 | ИПОЧНАНО 8 | об | 4-08-55477-E | 87.86 | 88.20 | 87.01 | 87.75 | 87.78 | 87.75 | 87.75 | - | 88.08 | 229 116.50 | 261 | 42 | 33.01 |
| XS0767472458 | RUS-22 | об | 12840060V | | | | | | 100.4000 | 100.4000 | - | 100.6107 | 0.00 | 0 | 0 | 249,421.88 |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 104.0000 | 104.0000 | - | - | 0.00 | 0 | 0 | 306,776.41 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 104.0000 | 104.0000 | - | - | 0.00 | 0 | 0 | 158,363.10 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 111.3000 | 111.3000 | - | - | 0.00 | 0 | 0 | 95,642.98 |
| XS0088543193 | RUS-28 | об | МК-0-СМ-119 | 148.0500 | 149.7111 | 148.0500 | 149.7111 | 147.4149 | 146.8131 | 146.8131 | 147.4149 | 147.4149 | 1 226 683.89 | 11 | 11 | 1,408.08 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 113.3000 | 113.3000 | - | - | 0.00 | 0 | 0 | 266,195.87 |
| XS0114288789 | RUS-30 | об | СК-0-СМ-128 | | | | | 107.9540 | 107.6210 | 107.6210 | 107.9540 | 107.9540 | 0.00 | 0 | 0 | 0.42 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 120.0000 | 120.0000 | - | - | 0.00 | 0 | 0 | 295,430.53 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 131.7500 | 131.7500 | - | - | 0.00 | 0 | 0 | 311,777.35 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 138.5000 | 138.5000 | - | - | 0.00 | 0 | 0 | 369,704.91 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | 107.1800 | 106.0000 | 106.0000 | 106.6071 | 106.0500 | 0.00 | 0 | 0 | 118,147.21 |
| RU000A101PG7 | АПРОСА Б03 | об | 4B02-03-40046-N | 91.09 | 91.95 | 90.86 | 91.50 | 91.15 | 91.51 | 91.51 | - | 91.65 | 56 510.70 | 62 | 19 | 14.18 |
| RU000A101PF9 | АПРОСА Б04 | об | 4B02-04-40046-N | | | | | | 97.75 | 97.75 | - | 93.70 | 0.00 | 0 | 0 | 14.18 |
| RU000A101PD4 | АПРОСА Б05 | об | 4B02-05-40046-N | 90.02 | 96.80 | 90.02 | 96.70 | 93.97 | 96.70 | 96.70 | - | 90.38 | 15 035.20 | 16 | 16 | 14.18 |
| RU000A101PB8 | АПРОСА Б06 | об | 4B02-06-40046-N | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | - | 93.19 | 4 799.50 | 5 | 1 | 14.18 |
| RU000A101PC6 | АПРОСА Б07 | об | 4B02-07-40046-N | 91.75 | 91.89 | 88.00 | 89.65 | 89.20 | 89.65 | 89.65 | - | 89.45 | 53 522.00 | 60 | 28 | 14.18 |
| RU000A102S80 | АЛЬФАБ2P10 | об | 4B02-10-01326-B-002P | 92.70 | 93.00 | 92.25 | 92.28 | 92.29 | 92.28 | 92.28 | 92.29 | 92.29 | 2 646 991.80 | 2 868 | 113 | 30.58 |
| RU000A1036E6 | АЛЬФАБ2P12 | об | 4B02-12-01326-B-002P | 94.22 | 94.22 | 93.81 | 93.81 | 94.07 | 93.88 | 93.88 | - | 93.77 | 314 208.10 | 334 | 44 | 15.08 |
| RU000A1037F1 | АЛЬФАБ2P13 | об | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.20 |
| RU000A103RS4 | АЛЬФАБ2P14 | об | 4B02-14-01326-B-002P | 98.56 | 99.47 | 98.49 | 99.47 | 99.00 | 99.46 | 99.46 | 99.00 | 99.00 | 1 194 936.60 | 1 207 | 16 | 30.73 |
| RU000A103YE0 | АЛЬФАБ2P15 | об | 4B02-15-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.73 |
| RU000A1049K6 | АЛЬФАБ2P16 | об | 4B02-16-01326-B-002P | 99.55 | 100.35 | 99.55 | 99.90 | 100.00 | 99.90 | 99.90 | 100.00 | 100.00 | 1 575 974.00 | 1 576 | 37 | 16.48 |
| RU000A104HY1 | АЛЬФАБ2P17 | об | 4B02-17-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.52 |
| RU000A0ZZZ66 | АЛЬФА-Б2P3 | об | 4B020301326B002P | 99.75 | 99.92 | 99.75 | 99.89 | 99.87 | 99.89 | 99.89 | 99.87 | 99.87 | 664 139.40 | 665 | 39 | 14.12 |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | 99.14 | 99.15 | 99.02 | 99.13 | 99.10 | 99.13 | 99.13 | 99.10 | 99.10 | 1 770 954.60 | 1 787 | 115 | 1.73 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 93.74 | 95.49 | 93.50 | 93.50 | 93.81 | 93.51 | 93.51 | 93.81 | 93.81 | 6 806 782.50 | 7 256 | 56 | 18.10 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 93.21 | 93.40 | 92.71 | 93.00 | 93.27 | 93.00 | 93.00 | - | 93.22 | 281 668.00 | 302 | 41 | 9.29 |
| RU000A103943 | Аэрофл Б01 | об | 4B02-01-00010-A-001P | 94.11 | 94.44 | 93.80 | 94.10 | 94.26 | 93.97 | 93.97 | 94.26 | 94.26 | 4 686 450.10 | 4 972 | 195 | 14.41 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | 91.79 | 91.79 | 91.79 | 91.79 | 91.79 | 91.79 | 91.79 | - | 92.20 | 1 835.80 | 2 | 2 | 8.08 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | 93.21 | 96.99 | 93.21 | 96.99 | 94.47 | 94.47 | 94.47 | - | 96.57 | 2 834.10 | 3 | 3 | 7.75 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 97.90 | 98.84 | 97.51 | 98.39 | 98.20 | 98.39 | 98.39 | 98.20 | 98.20 | 1 053 715.90 | 1 073 | 18 | 3.38 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 98.08 | 98.08 | 98.08 | 98.08 | 98.08 | 98.08 | 98.08 | - | 98.04 | 50 020.80 | 51 | 2 | 2.41 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 98.05 | 98.20 | 98.05 | 98.20 | 98.12 | 98.20 | 98.20 | - | 98.41 | 12 755.90 | 13 | 6 | 3.38 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 98.08 | 98.08 | 98.08 | 98.08 | 98.08 | 98.08 | 98.08 | - | 98.07 | 18 635.20 | 19 | 3 | 2.41 |
| RU000A0JXTW1 | БелгО62017 | об | RU35011BELO | 98.25 | 98.25 | 98.10 | 98.10 | 98.18 | 98.10 | 98.10 | - | 97.63 | 1 472.63 | 2 | 2 | 11.02 |
| RU000A100PP0 | БелО634012 | об | RU34012BELO | 98.35 | 98.35 | 98.35 | 98.35 | 98.35 | 98.35 | 98.35 | - | 97.55 | 1 967.00 | 2 | 2 | 2.14 |
| RU000A100Y84 | БелО634013 | об | RU34013BELO | | | | | | 98.60 | 98.60 | - | 96.00 | 0.00 | 0 | 0 | 5.75 |
| RU000A101PA0 | БелО634014 | об | RU34014BELO | 92.95 | 92.95 | 92.30 | 92.30 | 92.75 | 92.30 | 92.30 | - | 91.55 | 3 710.00 | 4 | 3 | 14.55 |
| RU000A101RB4 | БелО634015 | об | RU34015BELO | | | | | | 93.50 | 93.50 | - | - | 0.00 | 0 | 0 | 12.24 |
| RU000A1025F6 | БелО634016 | об | RU34016BELO | 98.02 | 98.02 | 91.28 | 94.90 | 93.44 | 94.90 | 94.90 | - | 94.20 | 6 784.01 | 11 | 5 | 5.77 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 99.40 | 99.45 | 97.78 | 97.78 | 98.55 | 97.89 | 97.89 | 98.55 | 98.55 | 2 493 305.60 | 2 530 | 102 | 9.37 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 96.99 | 96.99 | 95.16 | 95.53 | 95.66 | 95.53 | 95.53 | 95.66 | 95.66 | 5 715 425.80 | 5 975 | 86 | 16.27 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 90.38 | 90.38 | 89.80 | 89.82 | 89.96 | 89.85 | 89.85 | - | 89.96 | 491 166.10 | 546 | 76 | 13.99 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 98.91 | 98.93 | 98.59 | 98.65 | 98.68 | 98.66 | 98.66 | 98.68 | 98.68 | 84 772 209.40 | 85 906 | 40 | 4.44 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 90.43 | 90.43 | 88.50 | 88.68 | 88.57 | 88.68 | 88.68 | - | 88.57 | 492 422.20 | 556 | 38 | 9.22 |
| RU000A1025H2 | ВБРР 1P-05 | об | 4B02-05-03287-B-001P | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | 97.20 | - | 97.21 | 583 200.00 | 600 | 3 | 8.90 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLOO | 97.00 | 97.57 | 97.00 | 97.53 | 97.16 | 97.53 | 97.53 | - | 97.44 | 74 324.52 | 85 | 18 | 15.33 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 23.15 |
| RU000A102SZ9 | ВТБ Б1-203 | об | 4B02-203-01000-B-001P | 99.99 | 100.07 | 99.84 | 99.95 | 99.86 | 99.95 | 99.95 | 99.86 | 99.86 | 5 698 800.80 | 5 707 | 21 | 10.39 |
| RU000A102XD6 | ВТБ Б1-204 | об | 4B02-204-01000-B-001P | 99.39 | 99.63 | 99.39 | 99.50 | 99.49 | 99.50 | 99.50 | 99.49 | 99.49 | 2 543 045.00 | 2 556 | 46 | 6.64 |
| RU000A1032H8 | ВТБ Б1-205 | об | 4B02-205-01000-B-001P | 99.30 | 99.30 | 99.13 | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 99.15 | 10 527 023.40 | 10 617 | 104 | 2.39 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 98.91 | 98.94 | 98.70 | 98.77 | 98.80 | 98.77 | 98.77 | 98.80 | 98.80 | 1 236 033.40 | 1 251 | 44 | 9.70 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 98.86 | 98.86 | 98.57 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 4 524 976.60 | 4 589 | 90 | 3.10 |
| RU000A103Q81 | ВТБ Б1-230 | об | 4B02-230-01000-B-001P | 98.96 | 98.96 | 98.13 | 98.68 | 98.58 | 98.68 | 98.68 | 98.58 | 98.58 | 1 188 842.00 | 1 206 | 46 | 11.15 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 97.80 | 97.80 | 97.50 | 97.70 | 97.75 | 97.70 | 97.70 | - | 97.93 | 39 099.90 | 40 | 9 | 9.86 |
| RU000A103YS0 | ВТБ Б1-251 | об | 4B02-251-01000-B-001P | 99.09 | 99.09 | 98.50 | 98.59 | 98.56 | 98.59 | 98.59 | 98.56 | 98.56 | 11 531 227.80 | 11 700 | 131 | 3.73 |
| RU000A1046G0 | ВТБ Б1-252 | об | 4B02-252-01000-B-001P | 99.89 | 99.90 | 99.64 | 99.77 | 99.69 | 99.75 | 99.75 | 99.69 | 99.69 | 1 326 868.40 | 1 331 | 25 | 17.20 |
| RU000A104C60 | ВТБ Б1-253 | об | 4B02-253-01000-B-001P | 98.01 | 99.74 | 98.01 | 98.93 | 99.10 | 98.93 | 98.93 | 99.10 | 99.10 | 3 746 912.60 | 3 781 | 151 | 12.25 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 100.13 | 100.13 | 98.52 | 99.90 | 99.83 | 99.90 | 99.90 | - | 97.74 | 20 964.60 | 21 | 15 | 12.91 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 98.49 | 98.49 | 98.15 | 98.45 | 98.48 | 98.45 | 98.45 | - | 98.06 | 75 830.70 | 77 | 10 | 6.71 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | 92.88 | 92.88 | 91.61 | 91.80 | 92.00 | 91.81 | 91.81 | 92.00 | 92.00 | 62 759 275.50 | 68 215 | 587 | 3.51 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.72 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.47 |
| RU000A100BM7 | ВЭБ 1P-16 | об | 4B02-163-00004-T-001P | 99.79 | 99.80 | 99.76 | 99.79 | 99.78 | 99.79 | 99.79 | 99.78 | 99.78 | 1 695 322.50 | 1 699 | 32 | 27.08 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 98.17 | 98.17 | 97.57 | 97.84 | 97.79 | 97.84 | 97.84 | - | 97.80 | 335 414.40 | 343 | 75 | 12.50 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 84.75 | 84.75 | 84.30 | 84.37 | 84.35 | 84.37 | 84.37 | 84.35 | 84.35 | 3 185 792.80 | 3 777 | 53 | 11.37 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 94.55 | 94.56 | 94.33 | 94.47 | 94.51 | 94.44 | 94.44 | - | 94.33 | 19 847.40 | 21 | 5 | 4.25 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 114.41 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 101.5000 | 101.5000 | - | 101.5700 | 0.00 | 0 | 0 | 550.60 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | | | | | | 96.60 | 96.60 | - | 95.33 | 0.00 | 0 | 0 | 29.21 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | 95.57 | 95.57 | 95.57 | 95.57 | 95.57 | 95.57 | 95.57 | 95.49 | 95.49 | 955.70 | 1 | 1 | 27.26 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 100.16 | 100.16 | 99.96 | 99.96 | 99.96 | 99.96 | 99.96 | 99.97 | 99.96 | 8 810 493.20 | 8 814 | 6 | 41.08 |
| RU000A1013P1 | ВЭБ1P-18 | об | 4B02-227-00004-T-001P | 88.06 | 88.43 | 87.50 | 88.43 | 88.25 | 88.43 | 88.43 | 88.25 | 88.25 | 1 283 102.90 | 1 454 | 16 | 17.13 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101WE8 | ВЭБ1P-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.31 |
| RU000A102FC5 | ВЭБ1P-22 | об | 4B02-303-00004-T-001P | 92.78 | 94.64 | 92.78 | 93.00 | 93.03 | 93.00 | 93.00 | 93.03 | 93.03 | 1 000 054.70 | 1 075 | 43 | 11.74 |
| RU000A102K96 | ВЭБ1P-23B | об | 4B02-316-00004-T-001P | | | | | 95.67 | 96.00 | 96.00 | 95.69 | 95.67 | 0.00 | 0 | 0 | 381.07 |
| RU000A1031S7 | ВЭБ1P-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.39 |
| RU000A1031T5 | ВЭБ1P-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.39 |
| RU000A1031U3 | ВЭБ1P-26 | об | 4B02-334-00004-T-001P | 91.96 | 91.96 | 91.90 | 91.90 | 91.94 | 91.90 | 91.90 | - | 90.73 | 2 758.20 | 3 | 3 | 25.39 |
| RU000A1031Y5 | ВЭБ1P-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.15 |
| RU000A1031Z2 | ВЭБ1P-29 | об | 4B02-337-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.71 |
| RU000A103FY7 | ВЭБ1P-30B | об | 4B02-367-00004-T-001P | | | | | | 98.0000 | 98.0000 | - | 98.0520 | 0.00 | 0 | 0 | 145.53 |
| RU000A102UX0 | ВЭБ1P-K104 | об | 4B02-115-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.74 |
| RU000A102UY8 | ВЭБ1P-K105 | об | 4B02-116-00004-T-001P | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | 98.89 | - | 98.33 | 14 833.50 | 15 | 2 | 26.74 |
| RU000A102UU6 | ВЭБ1P-K106 | об | 4B02-117-00004-T-001P | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 98.90 | 99.00 | 1 984.00 | 2 | 1 | 26.31 |
| RU000A102YN3 | ВЭБ1P-K116 | об | 4B02-127-00004-T-001P | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | - | 98.39 | 999.70 | 1 | 1 | 13.26 |
| RU000A103Z56 | ВЭБ1P-K370 | об | 4B02-400-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.17 |
| RU000A103Z64 | ВЭБ1P-K371 | об | 4B02-401-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A103Z72 | ВЭБ1P-K372 | об | 4B02-402-00004-T-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 0.25 |
| RU000A104HU9 | ВЭБ1P-K399 | об | 4B02-429-00004-T-001P | 100.93 | 100.94 | 100.70 | 100.94 | 100.87 | 100.94 | 100.94 | 100.87 | 100.87 | 1 576 539.80 | 1 563 | 27 | 0.61 |
| RU000A104W6 | ВЭБР-31 | об | 4B02-01-00004-T-002P | | | | | 99.99 | 100.00 | 100.00 | 100.08 | 100.08 | 0.00 | 0 | 0 | 5.92 |
| RU000A0ZYLJ9 | ВЭБПБО1P11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.22 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 94.80 | 94.80 | 94.55 | 94.55 | 94.64 | 94.56 | 94.56 | - | 95.04 | 42 587.50 | 45 | 10 | 5.10 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 94.81 | 95.47 | 94.34 | 94.78 | 94.88 | 94.78 | 94.78 | - | 94.48 | 39 848.20 | 42 | 18 | 5.10 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.10 |
| RU000A101TK1 | ГПБ001P15P | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.96 |
| RU000A101Z74 | ГПБ001P17P | об | 4B02-16-00354-B-001P | 92.39 | 92.39 | 91.30 | 91.43 | 91.48 | 91.33 | 91.33 | 91.48 | 91.48 | 4 425 054.30 | 4 837 | 52 | 2.72 |
| RU000A102DB2 | ГПБ001P18P | об | 4B02-17-00354-B-001P | 89.51 | 89.51 | 89.51 | 89.51 | 89.51 | 89.51 | 89.51 | 91.61 | 91.61 | 895.10 | 1 | 1 | 14.51 |
| RU000A102GJ8 | ГПБ001P19P | об | 4B02-18-00354-B-001P | | | | | | 92.89 | 92.89 | 92.02 | 92.00 | 0.00 | 0 | 0 | 10.99 |
| RU000A102LU5 | ГПБ001P20P | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.94 |
| RU000A104B46 | ГПБ001P21P | об | 4B02-20-00354-B-001P | 98.63 | 98.63 | 97.14 | 98.63 | 97.83 | 98.63 | 98.63 | 97.83 | 97.83 | 768 944.60 | 786 | 45 | 13.25 |
| RU000A0JWTV5 | ГТЛК 1P-01 | об | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.70 |
| RU000A0JX199 | ГТЛК 1P-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 12.41 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-001P | 101.26 | 101.26 | 100.26 | 100.77 | 100.65 | 100.77 | 100.77 | 100.65 | 100.65 | 5 469 310.30 | 5 434 | 107 | 4.22 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-001P | 98.74 | 99.17 | 98.60 | 98.65 | 98.88 | 98.64 | 98.64 | 98.88 | 98.88 | 12 945 501.40 | 13 092 | 77 | 8.10 |
| RU000A0JY023 | ГТЛК 1P-05 | об | 4B02-05-32432-H-001P | | | | | 100.0006 | 100.8979 | 100.8979 | 100.0006 | 100.0006 | 0.00 | 0 | 0 | 432.08 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | об | 4B02-06-32432-H-001P | | | | | | 98.75 | 98.75 | - | 98.93 | 0.00 | 0 | 0 | 12.50 |
| RU000A0ZYN4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | 98.85 | 98.85 | 98.49 | 98.80 | 98.77 | 98.79 | 98.79 | - | 98.61 | 279 505.60 | 283 | 30 | 8.62 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | 98.80 | 98.91 | 96.02 | 98.48 | 98.05 | 98.46 | 98.46 | - | 98.47 | 70 597.20 | 72 | 21 | 4.01 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | 91.85 | 91.91 | 90.80 | 91.79 | 91.45 | 91.79 | 91.79 | - | 91.68 | 304 520.10 | 333 | 46 | 9.67 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | 97.56 | 98.79 | 97.55 | 98.79 | 97.61 | 97.61 | 97.61 | - | 98.66 | 22 449.20 | 23 | 4 | 16.97 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | 94.02 | 94.70 | 93.99 | 94.00 | 94.31 | 94.00 | 94.00 | - | 93.41 | 83 934.90 | 89 | 13 | 22.44 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | 98.10 | 98.18 | 97.13 | 97.66 | 97.65 | 97.66 | 97.66 | - | 97.63 | 114 250.10 | 117 | 33 | 3.41 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | 98.52 | - | 98.49 | 985.20 | 1 | 1 | 16.97 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | 93.29 | 93.70 | 93.29 | 93.69 | 93.37 | 93.34 | 93.34 | 93.37 | 93.37 | 28 768 120.80 | 38 515 | 101 | 3.88 |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | 91.84 | 91.84 | 90.38 | 91.41 | 91.36 | 91.41 | 91.41 | - | 90.59 | 31 976.18 | 40 | 7 | 14.00 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 87.92 | 88.43 | 87.50 | 87.77 | 87.69 | 87.78 | 87.78 | 87.69 | 87.69 | 1 791 537.60 | 2 043 | 153 | 16.31 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 88.35 | 89.42 | 88.35 | 88.91 | 88.87 | 88.91 | 88.91 | - | 89.20 | 15 997.30 | 18 | 12 | 15.25 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 88.87 | 88.87 | 88.42 | 88.50 | 88.51 | 88.50 | 88.50 | - | 89.75 | 127 452.40 | 144 | 11 | 15.50 |
| RU000A103BM5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | | | | | | 95.19 | 95.19 | - | 94.51 | 0.00 | 0 | 0 | 13.76 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 99.14 | 99.14 | 91.52 | 92.86 | 92.17 | 92.86 | 92.86 | - | 92.26 | 473 736.30 | 514 | 65 | 12.69 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 95.56 | 95.56 | 95.55 | 95.55 | 95.56 | 95.55 | 95.55 | - | 95.97 | 16 245.00 | 17 | 13 | 15.30 |
| RU000A0JVWD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | 102.96 | 102.96 | 102.96 | 102.96 | 102.96 | 102.96 | 102.96 | - | 102.06 | 2 059.20 | 2 | 2 | 8.14 |
| RU000A0JVVJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 97.50 | 97.71 | 96.84 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 2 630 528.50 | 2 698 | 37 | 4.52 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 96.82 | 96.82 | 96.80 | 96.80 | 96.81 | 96.80 | 96.80 | - | 96.90 | 12 585.40 | 13 | 5 | 10.95 |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | | | | | | 96.40 | 96.40 | - | 96.20 | 0.00 | 0 | 0 | 36.66 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 97.75 | 97.75 | 97.19 | 97.30 | 97.36 | 97.30 | 97.30 | 97.36 | 97.36 | 677 655.90 | 696 | 35 | 14.30 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 95.82 | 95.82 | 95.37 | 95.67 | 95.67 | 95.67 | 95.67 | - | 95.47 | 199 952.60 | 209 | 29 | 20.14 |
| RU000A1009B9 | ДетМир БО7 | об | 4B02-07-00844-A | 99.58 | 99.85 | 99.55 | 99.78 | 99.78 | 99.68 | 99.68 | - | 99.81 | 169 634.10 | 170 | 22 | 31.45 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 98.92 | 98.92 | - | 98.92 | 0.00 | 0 | 0 | 28.56 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 101.42 | 101.42 | - | - | 0.00 | 0 | 0 | 11.66 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 97.59 | 97.59 | - | 97.78 | 0.00 | 0 | 0 | 25.98 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.18 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 18.43 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 105.88 | 105.88 | - | - | 0.00 | 0 | 0 | 10.70 |
| RU000A104123 | ДОМ 1P-9R | об | 4B02-09-00739-A-001P | 98.93 | 98.93 | 98.65 | 98.65 | 98.93 | 98.65 | 98.65 | 98.91 | 98.93 | 101 895.10 | 103 | 4 | 21.91 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 100.00 | 100.00 | - | 103.49 | 0.00 | 0 | 0 | 25.75 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | | | | | | 110.00 | 110.00 | - | 111.32 | 0.00 | 0 | 0 | 39.28 |
| RU000A0JR5F7 | ДОМ.РФ17об | об | 4-17-00739-A | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | 103.00 | - | 101.59 | 618.00 | 4 | 2 | 1.23 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.49 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.15 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 98.55 | 98.55 | - | - | 0.00 | 0 | 0 | 9.72 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.38 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | | | | | | 102.19 | 102.19 | - | 101.41 | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | | | | | | 99.31 | 99.31 | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | | | | | | 100.85 | 100.85 | - | 102.45 | 0.00 | 0 | 0 | |
| RU000A0QZYT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 101.66 | 102.20 | 101.66 | 101.99 | 102.07 | 102.00 | 102.00 | - | 101.98 | 203 554.45 | 1 528 | 84 | 0.82 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.19 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 91.22 | 91.22 | - | 92.37 | 0.00 | 0 | 0 | 13.58 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 97.50 | 97.50 | - | 96.47 | 0.00 | 0 | 0 | 4.89 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 98.00 | 98.00 | 97.90 | 98.00 | 98.00 | 98.00 | 98.00 | 97.99 | 98.00 | 554 670.00 | 566 | 6 | 8.11 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 96.00 | 96.00 | - | 96.38 | 0.00 | 0 | 0 | 12.85 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.42 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 96.10 | 96.10 | - | 97.28 | 0.00 | 0 | 0 | 4.03 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 98.49 | 98.49 | 98.09 | 98.20 | 98.22 | 98.20 | 98.20 | 98.22 | 98.22 | 1 765 931.50 | 1 798 | 26 | 33.75 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 89.63 | 90.76 | 88.60 | 88.95 | 89.05 | 88.95 | 88.95 | - | 89.27 | 393 603.00 | 442 | 72 | 37.13 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | - | 96.87 | 3 107.20 | 4 | 4 | 13.95 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 92.73 | 96.49 | 92.73 | 96.49 | 94.61 | 96.49 | 96.49 | - | 95.52 | 1 892.20 | 2 | 2 | 32.55 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.74 | 99.78 | 99.67 | 99.75 | 99.72 | 99.75 | 99.75 | - | 98.90 | 14 958.30 | 15 | 7 | 14.53 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | 90.74 | 90.84 | 90.01 | 90.67 | 90.72 | 90.69 | 90.69 | 90.72 | 90.72 | 1 659 294.00 | 1 829 | 130 | 0.39 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | 95.54 | 95.54 | 94.62 | 94.70 | 95.16 | 94.70 | 94.70 | 95.16 | 95.16 | 1 204 700.40 | 1 266 | 97 | 19.23 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | 94.24 | 94.24 | 93.00 | 93.24 | 93.22 | 93.14 | 93.14 | 93.22 | 93.22 | 1 647 224.80 | 1 767 | 107 | 42.40 |
| RU000A103S14 | Европлан1P4 | об | 4B02-04-16419-A-001P | 96.45 | 96.45 | 95.40 | 95.64 | 95.59 | 95.64 | 95.64 | - | 95.02 | 57 351.40 | 60 | 12 | 12.30 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 117.15 | 117.15 | - | - | 0.00 | 0 | 0 | 24.60 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 24.60 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 48.80 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 126.49 | 126.49 | - | - | 0.00 | 0 | 0 | 48.80 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 48.80 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.39 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | 95.18 | 95.18 | 94.85 | 94.85 | 94.91 | 94.91 | 94.91 | 94.91 | 94.91 | 2 465 112.69 | 10 000 | 11 | 3.01 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 90.09 | 90.45 | 90.09 | 90.45 | 90.34 | 90.45 | 90.45 | - | 90.17 | 328 624.11 | 736 | 10 | 1.76 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | 93.99 | - | 97.22 | 1 116.38 | 4 | 1 | 1.30 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.31 | 99.31 | 283.02 | 1 | 1 | 6.28 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.79 | 99.73 | 291 192.87 | 650 | 2 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | - | 100.23 | 48 729.83 | 144 | 1 | 4.47 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | 99.06 | 99.06 | 99.71 | 99.53 | 0.00 | 0 | 0 | 4.70 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | 96.30 | - | 100.06 | 818.82 | 2 | 1 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 91.35 | 91.35 | - | 96.19 | 0.00 | 0 | 0 | 1.75 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 96.28 | 96.28 | - | 97.30 | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.04 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 89.80 | 89.80 | - | 90.99 | 0.00 | 0 | 0 | 7.05 |
| 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 | 8.27 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 89.75 | 89.75 | 89.29 | 89.29 | 89.66 | 89.29 | 89.29 | 89.29 | 89.30 | 3 044.16 | 5 | 2 | 8.82 |
| RU000A103W42 | ИАДОМ 1P10 | об | 4B02-10-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.61 |
| RU000A103YG5 | ИАДОМ 1P11 | об | 4B02-11-00307-R-001P | | | | | | 90.41 | 90.41 | - | 93.00 | 0.00 | 0 | 0 | 3.56 |
| RU000A103YK7 | ИАДОМ 1P12 | об | 4B02-12-00307-R-001P | | | | | | 90.15 | 90.15 | - | 88.90 | 0.00 | 0 | 0 | 16.73 |
| RU000A1041Q0 | ИАДОМ 1P13 | об | 4B02-13-00307-R-001P | | | | | | 100.04 | 100.04 | - | 100.15 | 0.00 | 0 | 0 | 4.80 |
| 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 | 11.80 |
| RU000A104B79 | ИАДОМ 1P16 | об | 4B02-15-00307-R-001P | | | | | | 92.27 | 92.27 | 92.70 | 92.70 | 0.00 | 0 | 0 | 4.10 |
| RU000A104AM1 | ИАДОМ 1P17 | об | 4B02-16-00307-R-001P | | | | | | 92.40 | 92.40 | - | 95.01 | 0.00 | 0 | 0 | 10.81 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | 90.28 | 90.28 | 90.26 | 90.26 | 90.27 | 90.27 | 90.27 | - | 90.67 | 15 631.37 | 24 | 3 | 9.69 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102GD1 | ИАДОМ Б1Р3 | об | 4B02-03-00307-R-001P | 90.15 | 90.15 | 89.50 | 89.69 | 89.74 | 89.69 | 89.69 | - | 91.80 | 3 002.77 | 5 | 5 | 5.61 |
| RU000A102K13 | ИАДОМ Б1Р4 | об | 4B02-04-00307-R-001P | | | | | | 94.30 | 94.30 | 94.71 | 94.70 | 0.00 | 0 | 0 | 7.27 |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0 | 0 | 6.54 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | 95.95 | 95.95 | 95.95 | 95.95 | 95.95 | 95.95 | 95.95 | 96.26 | 96.23 | 511 824.16 | 700 | 2 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | 91.70 | 91.70 | 91.70 | 91.70 | 91.70 | 91.70 | 91.70 | - | 92.53 | 736.20 | 1 | 1 | 7.74 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | 92.00 | 92.00 | 91.52 | 91.59 | 91.55 | 91.59 | 91.59 | - | 92.66 | 47 535.37 | 66 | 7 | 3.00 |
| RU000A103N43 | ИАДОМ Б1Р9 | об | 4B02-09-00307-R-001P | 93.79 | 93.79 | 93.79 | 93.79 | 93.79 | 93.79 | 93.79 | - | 95.76 | 5 348.90 | 6 | 2 | 16.14 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | 94.84 | 94.84 | - | - | 0.00 | 0 | 0 | 29.40 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | 90.01 | 91.80 | 90.01 | 91.80 | 90.82 | 90.82 | 90.82 | - | - | 56 307.40 | 62 | 15 | 13.93 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 88.60 | 89.50 | 88.60 | 89.50 | 88.82 | 88.82 | 88.82 | 89.33 | 89.33 | 19 541.00 | 22 | 3 | |
| RU000A100AB2 | ИКС5Фин1Р5 | об | 4B02-05-36241-R-001P | | | | | | 99.62 | 99.62 | - | 99.62 | 0.00 | 0 | 0 | 28.01 |
| RU000A100V46 | ИКС5Фин1Р6 | об | 4B02-06-36241-R-001P | 99.97 | 99.98 | 99.95 | 99.98 | 99.98 | 99.98 | 99.98 | - | 99.61 | 103 976.50 | 104 | 6 | 29.80 |
| RU000A1010X1 | ИКС5Фин1Р7 | об | 4B02-07-36241-R-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.05 | 99.02 | 3 980.00 | 4 | 1 | 18.22 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | 97.75 | 97.12 | 97.12 | 4 887.50 | 5 | 1 | 11.93 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.93 |
| RU000A103N76 | ИКС5Фин2Р1 | об | 4B02-01-36241-R-002P | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.02 | 94.01 | 64 860.00 | 69 | 2 | 33.73 |
| RU000A101LH4 | ИКС5ФинР10 | об | 4B02-10-36241-R-001P | | | | | | 99.72 | 99.72 | - | 99.02 | 0.00 | 0 | 0 | 22.87 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-001P | | | | | | 96.99 | 96.99 | 96.77 | 96.87 | 0.00 | 0 | 0 | 13.23 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-001P | 94.34 | 94.34 | 93.00 | 93.00 | 93.04 | 93.03 | 93.03 | - | 94.21 | 456 824.90 | 491 | 46 | 7.89 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 19.46 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 99.55 | 99.55 | 99.29 | 99.55 | 99.55 | 99.55 | 99.55 | - | 99.36 | 57 736.20 | 58 | 7 | 25.93 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 100.00 | 100.00 | - | 100.04 | 0.00 | 0 | 0 | 25.48 |
| RU000A0JXLM9 | ИНГР БО-01 | об | 4B02-01-50020-A | | | | | | 100.00 | 100.00 | - | 100.31 | 0.00 | 0 | 0 | 39.03 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.12 |
| RU000A101НР5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.95 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.73 |
| RU000A103RD6 | ИнфрОблР1 | об | 4-01-00598-R-001P | 99.00 | 99.00 | 93.50 | 94.45 | 94.67 | 94.45 | 94.45 | - | 94.28 | 76 683.60 | 81 | 15 | 20.60 |
| RU000A104AQ2 | ИнфрОблР2 | об | 4-02-00598-R-001P | 98.05 | 98.05 | 98.04 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 692 232.20 | 706 | 29 | 13.88 |
| RU000A101RP4 | Казахст01 | об | | 92.46 | 92.49 | 92.40 | 92.42 | 92.45 | 92.42 | 92.42 | - | 92.42 | 332 808.40 | 360 | 38 | 21.90 |
| RU000A101RT6 | Казахст05 | об | | 88.59 | 89.95 | 88.59 | 89.83 | 89.55 | 89.83 | 89.83 | - | 89.39 | 97 609.00 | 109 | 13 | 10.66 |
| RU000A101RV2 | Казахст07 | об | | 87.40 | 87.40 | 86.09 | 86.09 | 86.75 | 86.09 | 86.09 | - | 86.27 | 3 469.80 | 4 | 2 | 26.56 |
| RU000A101RW0 | Казахст08 | об | | | | | | | 90.00 | 90.00 | - | 90.27 | 0.00 | 0 | 0 | 10.96 |
| RU000A101RZ3 | Казахст11 | об | | 82.23 | 82.46 | 82.21 | 82.38 | 82.29 | 82.38 | 82.38 | - | 82.52 | 131 669.00 | 160 | 50 | 28.38 |
| RU000A101S08 | Казахст12 | об | | 83.84 | 86.94 | 83.84 | 85.81 | 86.48 | 85.81 | 85.81 | - | 85.94 | 144 423.60 | 167 | 29 | 11.28 |
| RU000A101S16 | Казахст13 | об | | 84.31 | 85.99 | 84.31 | 84.70 | 85.03 | 84.75 | 84.75 | - | 85.02 | 208 323.60 | 245 | 26 | 11.28 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 96.13 | 96.13 | 95.02 | 95.05 | 95.25 | 95.06 | 95.06 | - | 95.81 | 100 961.20 | 106 | 20 | 14.09 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 90.11 | 90.11 | 90.11 | 90.11 | 90.11 | 90.11 | 90.11 | - | 90.81 | 901.10 | 1 | 1 | 9.53 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | 99.91 | 100.89 | 99.72 | 100.89 | 100.11 | 100.89 | 100.89 | - | 100.21 | 130 138.20 | 130 | 25 | 14.58 |
| RU000A1007V1 | КАМАЗ БОП2 | об | 4B02-02-55010-D-001P | 99.90 | 99.92 | 99.90 | 99.92 | 99.90 | 99.92 | 99.92 | 99.90 | 99.90 | 3 439 868.92 | 10 127 | 46 | 4.48 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 99.87 | 99.87 | 99.57 | 99.67 | 99.67 | 99.67 | 99.67 | 99.67 | 99.67 | 1 833 936.96 | 4 600 | 31 | 6.62 |

| 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 | | | | | | | | | |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 99.91 | 99.91 | 99.56 | 99.60 | 99.60 | 99.60 | 99.60 | - | 99.62 | 236 650.64 | 594 | 20 | 4.01 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 98.83 | 99.10 | 98.83 | 99.08 | 99.09 | 99.08 | 99.08 | 99.09 | 99.09 | 731 082.80 | 1 054 | 33 | 4.31 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 95.67 | 95.67 | 95.20 | 95.45 | 95.35 | 95.25 | 95.25 | - | 95.39 | 451 027.10 | 473 | 24 | 13.03 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 98.19 | 98.19 | 97.00 | 97.88 | 97.16 | 97.66 | 97.66 | 97.16 | 97.16 | 1 965 469.10 | 2 023 | 68 | 8.64 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | 101.40 | 101.40 | 100.51 | 100.78 | 100.83 | 100.65 | 100.65 | - | 100.80 | 78 644.50 | 78 | 21 | 22.71 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 99.89 | 99.89 | 98.77 | 99.10 | 99.00 | 99.10 | 99.10 | - | 99.00 | 288 098.70 | 291 | 18 | 0.74 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | 98.90 | 99.28 | 98.76 | 99.05 | 99.11 | 99.06 | 99.06 | - | 99.04 | 303 289.20 | 306 | 31 | 10.11 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 96.74 | 97.22 | 96.73 | 97.22 | 97.14 | 97.22 | 97.22 | - | 97.71 | 20 399.80 | 21 | 6 | 13.35 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 92.35 | 92.35 | 91.50 | 92.09 | 91.91 | 92.09 | 92.09 | - | 92.21 | 87 311.60 | 95 | 22 | 10.28 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 98.10 | 98.25 | 97.73 | 97.75 | 97.83 | 97.79 | 97.79 | 97.83 | 97.83 | 867 790.10 | 887 | 51 | 1.41 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 97.10 | 97.75 | 96.01 | 96.50 | 96.76 | 96.50 | 96.50 | - | 96.73 | 209 868.39 | 241 | 48 | 14.86 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 91.43 | 94.48 | 89.28 | 90.90 | 90.87 | 90.90 | 90.90 | - | 91.05 | 415 260.50 | 457 | 56 | 1.33 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 100.00 | 100.26 | 99.48 | 99.81 | 99.95 | 99.81 | 99.81 | - | 100.19 | 150 418.95 | 301 | 32 | 15.09 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 96.30 | 96.73 | 96.30 | 96.53 | 96.52 | 96.53 | 96.53 | - | 96.77 | 6 756.70 | 7 | 5 | 9.03 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 96.92 | 97.95 | 96.87 | 96.89 | 96.97 | 96.90 | 96.90 | - | 97.14 | 29 091.70 | 30 | 12 | 3.01 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 96.49 | 96.49 | - | 97.73 | 0.00 | 0 | 0 | 4.40 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 102.16 | 102.16 | - | 98.12 | 0.00 | 0 | 0 | 10.34 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 92.82 | 36 270.00 | 39 | 11 | 4.79 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 97.14 | 97.15 | 97.14 | 97.15 | 97.15 | 97.15 | 97.15 | - | 97.24 | 63 535.20 | 109 | 3 | 4.45 |
| RU000A100782 | Лента Б1P2 | об | 4B02-02-36420-R-001P | 99.80 | 99.90 | 99.80 | 99.90 | 99.80 | 99.90 | 99.90 | 99.79 | 99.80 | 1 159 686.90 | 1 162 | 7 | 35.07 |
| RU000A1011A7 | Лента Б1P3 | об | 4B02-03-36420-R-001P | 97.50 | 97.50 | 97.49 | 97.50 | 97.50 | 97.50 | 97.50 | 97.41 | 97.50 | 4 886 680.50 | 5 012 | 5 | 18.26 |
| RU000A101R33 | Лента Б1P4 | об | 4B02-04-36420-R-001P | 95.48 | 95.48 | 94.70 | 95.41 | 95.11 | 95.38 | 95.38 | 95.11 | 95.11 | 670 520.60 | 705 | 60 | 13.46 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 107.51 | 107.51 | - | 102.16 | 0.00 | 0 | 0 | 2.70 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | 96.98 | - | 95.56 | 2 909.40 | 5 | 1 | 9.11 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 93.87 | 93.87 | - | 93.44 | 0.00 | 0 | 0 | 7.31 |
| RU000A0QYA66 | ЛнССМУБ1P2 | об | 4B02-02-17644-J-001P | 99.51 | 99.51 | 99.33 | 99.38 | 99.44 | 99.38 | 99.38 | - | 99.32 | 194 398.08 | 575 | 63 | 5.75 |
| RU000A0JXPM0 | ЛСР БО 1P2 | об | 4B02-02-55234-E-001P | 99.81 | 100.45 | 99.81 | 100.28 | 100.26 | 100.28 | 100.28 | - | 100.13 | 289 345.72 | 1 443 | 56 | 1.53 |
| RU000A0ZYBV5 | ЛСР БО 1P3 | об | 4B02-03-55234-E-001P | 99.15 | 99.42 | 99.15 | 99.42 | 99.29 | 99.42 | 99.42 | 99.29 | 99.29 | 1 191 936.06 | 1 715 | 84 | 8.80 |
| RU000A100WA8 | ЛСР БО 1P4 | об | 4B02-04-55234-E-001P | 95.00 | 95.09 | 94.75 | 95.07 | 94.98 | 95.07 | 95.07 | 94.98 | 94.98 | 6 659 915.00 | 7 012 | 119 | 11.18 |
| RU000A100ZL8 | ЛСР БО 1P5 | об | 4B02-05-55234-E-001P | 94.73 | 94.77 | 94.39 | 94.60 | 94.58 | 94.60 | 94.60 | 94.58 | 94.58 | 585 431.20 | 619 | 60 | 4.83 |
| RU000A102T63 | ЛСР БО 1P6 | об | 4B02-06-55234-E-001P | 89.97 | 90.15 | 89.92 | 89.97 | 89.97 | 89.97 | 89.97 | 89.97 | 89.97 | 1 415 293.10 | 1 573 | 52 | 17.32 |
| RU000A103PX8 | ЛСР БО 1P7 | об | 4B02-07-55234-E-001P | 90.99 | 90.99 | 90.28 | 90.71 | 90.96 | 90.80 | 90.80 | - | 91.00 | 244 681.00 | 269 | 41 | 14.69 |
| RU000A1036M9 | Магнит1P05 | об | 4B02-05-60525-P-001P | 94.16 | 95.25 | 94.16 | 95.25 | 94.99 | 94.99 | 94.99 | - | 95.13 | 21 846.60 | 23 | 4 | 15.07 |
| RU000A101HJ8 | Магнит2P01 | об | 4B02-01-60525-P-002P | 96.30 | 96.44 | 95.53 | 96.42 | 95.97 | 96.42 | 96.42 | 95.97 | 95.97 | 868 517.60 | 905 | 47 | 28.54 |
| RU000A101MC3 | Магнит2P02 | об | 4B02-02-60525-P-002P | 96.49 | 96.49 | 95.83 | 96.30 | 96.44 | 96.30 | 96.30 | 96.44 | 96.44 | 644 191.30 | 668 | 27 | 20.74 |
| RU000A101PJ1 | Магнит2P03 | об | 4B02-03-60525-P-002P | 95.02 | 95.45 | 95.01 | 95.15 | 95.15 | 95.09 | 95.09 | 95.15 | 95.15 | 585 169.10 | 615 | 69 | 14.55 |
| RU000A1036H9 | Магнит2P04 | об | 4B02-04-60525-P-002P | 94.53 | 94.54 | 94.49 | 94.49 | 94.54 | 94.49 | 94.49 | 94.56 | 94.54 | 1 049 367.60 | 1 110 | 7 | 15.07 |
| RU000A100ZS3 | Магнит3P04 | об | 4B02-04-60525-P-003P | 99.70 | 99.75 | 99.40 | 99.68 | 99.51 | 99.68 | 99.68 | 99.51 | 99.51 | 650 820.70 | 654 | 17 | 20.23 |
| RU000A1018X4 | Магнит3P05 | об | 4B02-05-60525-P-003P | 97.43 | 97.45 | 97.19 | 97.39 | 97.22 | 97.39 | 97.39 | 97.22 | 97.22 | 962 512.50 | 990 | 60 | 10.13 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 98.79 | 99.05 | 98.79 | 99.05 | 98.96 | 99.03 | 99.03 | - | 98.98 | 305 780.80 | 309 | 123 | 11.18 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 93.49 | 94.17 | 93.25 | 93.26 | 92.65 | 93.25 | 93.25 | 93.32 | 93.32 | 2 130 433.40 | 2 283 | 112 | 20.46 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 95.20 | 95.20 | 94.92 | 94.92 | 95.07 | 94.92 | 94.92 | - | 96.92 | 11 408.10 | 12 | 4 | 22.49 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 89.99 | 89.99 | 88.02 | 88.52 | 88.35 | 88.52 | 88.52 | 88.35 | 88.35 | 5 266 328.50 | 5 961 | 123 | 16.98 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.64 |
| RU000A0JVL48 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 13.98 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 98.99 | 99.00 | 98.71 | 98.85 | 98.87 | 98.85 | 98.85 | 98.87 | 98.87 | 1 533 502.50 | 1 551 | 54 | 31.80 |
| RU000A103FP5 | МКБ 1Р3 | об | 4B02-26-01978-B-001P | 95.99 | 96.00 | 95.18 | 95.98 | 95.97 | 95.97 | 95.97 | - | 95.80 | 150 676.80 | 157 | 22 | 5.26 |
| RU000A103GW9 | МКБ 1Р4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.23 |
| RU000A101988 | МосОбл2013 | об | RU34013MOO0 | 94.09 | 94.82 | 94.08 | 94.25 | 94.15 | 94.25 | 94.25 | - | 94.47 | 96 028.40 | 102 | 8 | 9.87 |
| RU000A101WL3 | МосОбл2014 | об | RU34014MOO0 | 91.80 | 91.80 | 90.88 | 91.67 | 91.62 | 91.67 | 91.67 | - | 91.47 | 8 246.10 | 9 | 4 | 5.83 |
| RU000A102CR0 | МосОбл2015 | об | RU35015MOO0 | 89.10 | 89.99 | 89.10 | 89.99 | 89.75 | 89.94 | 89.94 | - | 89.28 | 14 359.80 | 16 | 5 | 0.33 |
| RU000A102G35 | МосОбл2016 | об | RU35016MOO0 | 88.71 | 90.47 | 88.68 | 89.51 | 90.13 | 89.51 | 89.51 | - | 89.85 | 28 842.40 | 32 | 8 | 11.74 |
| RU000A0JXOB9 | МосОбл2016 | об | RU35010MOO0 | 100.22 | 100.22 | 99.74 | 99.84 | 99.94 | 99.84 | 99.84 | 99.94 | 99.94 | 642 465.53 | 989 | 20 | 14.78 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 98.05 | 98.24 | 97.93 | 98.20 | 97.93 | 98.20 | 98.20 | 97.93 | 97.93 | 769 438 322.38 | 3 142 807 | 119 | 2.88 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 95.90 | 96.24 | 95.90 | 96.22 | 96.20 | 96.22 | 96.22 | - | 96.07 | 62 771.48 | 87 | 9 | 5.36 |
| RU000A0ZYFC6 | МТС 001Р-3 | об | 4B02-03-04715-A-001P | 98.08 | 98.57 | 98.08 | 98.54 | 98.25 | 98.54 | 98.54 | 98.25 | 98.25 | 228 012 390.40 | 232 070 | 186 | 22.15 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 95.40 | 95.40 | 93.92 | 93.92 | 94.73 | 93.92 | 93.92 | - | 94.39 | 135 469.80 | 143 | 42 | 26.00 |
| RU000A0ZYWY5 | МТС 1Р-06 | об | 4B02-06-04715-A-001P | 92.79 | 93.49 | 92.04 | 93.15 | 92.71 | 93.25 | 93.25 | - | 92.71 | 466 332.50 | 503 | 94 | 33.57 |
| RU000A100238 | МТС 1Р-07 | об | 4B02-07-04715-A-001P | 98.66 | 99.00 | 96.75 | 97.66 | 97.33 | 97.66 | 97.66 | 97.33 | 97.33 | 3 229 517.80 | 3 318 | 144 | 5.48 |
| RU000A100A58 | МТС 1Р-08 | об | 4B02-08-04715-A-001P | 99.18 | 99.83 | 99.18 | 99.77 | 99.65 | 99.77 | 99.77 | - | 98.92 | 77 727.70 | 78 | 14 | 7.13 |
| RU000A100A66 | МТС 1Р-09 | об | 4B02-09-04715-A-001P | 98.00 | 99.69 | 98.00 | 99.56 | 99.08 | 99.56 | 99.56 | - | 98.77 | 220 953.40 | 223 | 51 | 7.30 |
| RU000A100HU7 | МТС 1Р-10 | об | 4B02-10-04715-A-001P | 95.35 | 96.08 | 93.34 | 94.69 | 94.53 | 94.75 | 94.75 | 94.53 | 94.53 | 506 655.40 | 536 | 107 | 10.96 |
| RU000A100L55 | МТС 1Р-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.79 |
| RU000A1002K0 | МТС 1Р-12 | об | 4B02-12-04715-A-001P | 96.66 | 96.66 | 95.30 | 95.37 | 95.38 | 95.37 | 95.37 | 95.38 | 95.38 | 710 577.50 | 745 | 28 | 3.94 |
| RU000A101939 | МТС 1Р-13 | об | 4B02-13-04715-A-001P | 97.42 | 97.70 | 96.67 | 97.21 | 97.22 | 97.21 | 97.21 | 97.22 | 97.22 | 2 578 265.70 | 2 652 | 264 | 9.90 |
| RU000A101FH6 | МТС 1Р-14 | об | 4B02-14-04715-A-001P | 90.86 | 90.86 | 88.71 | 88.78 | 88.92 | 88.85 | 88.85 | - | 88.74 | 301 426.30 | 339 | 118 | 0.00 |
| RU000A101NG2 | МТС 1Р-15 | об | 4B02-15-04715-A-001P | 88.47 | 89.00 | 88.45 | 88.45 | 88.54 | 88.45 | 88.45 | - | 90.73 | 38 072.30 | 43 | 11 | 1.27 |
| RU000A101NH0 | МТС 1Р-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.27 |
| RU000A101RD0 | МТС 1Р-17 | об | 4B02-17-04715-A-001P | 98.94 | 98.94 | 98.69 | 98.85 | 98.85 | 98.85 | 98.85 | - | 98.90 | 346 978.10 | 351 | 45 | 11.45 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 96.70 | 96.70 | 96.28 | 96.65 | 96.62 | 96.65 | 96.65 | - | 96.97 | 9 662.30 | 10 | 5 | 26.36 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | - | 92.90 | 943.20 | 1 | 1 | 29.79 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 96.99 | 97.39 | 96.30 | 96.50 | 96.49 | 96.50 | 96.50 | 96.49 | 96.49 | 1 055 627.20 | 1 094 | 83 | 17.35 |
| RU000A0JY031 | МФ МарЭн17 | об | RU35008MAR0 | 97.83 | 98.25 | 97.23 | 97.32 | 97.63 | 97.32 | 97.32 | - | 97.35 | 39 539.82 | 54 | 19 | 15.02 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | 97.30 | - | 97.30 | 1 459.50 | 2 | 1 | 9.77 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 96.92 | 97.57 | 96.91 | 97.40 | 97.32 | 97.40 | 97.40 | - | 97.03 | 79 801.48 | 205 | 44 | 1.20 |
| RU000A0JWLD0 | НижгорОб11 | об | RU35011NJG0 | 100.76 | 100.80 | 100.76 | 100.80 | 100.80 | 100.80 | 100.80 | - | 100.54 | 254 519.40 | 505 | 5 | 5.05 |
| RU000A0ZYDQ1 | НижгорОб12 | об | RU34012NJG0 | 99.48 | 99.48 | 98.99 | 98.99 | 99.04 | 98.99 | 98.99 | - | 98.90 | 181 540.74 | 611 | 30 | 2.06 |
| RU000A0ZZUT6 | НижгорОб13 | об | RU35013NJG0 | 102.00 | 102.00 | 98.34 | 98.94 | 98.63 | 98.94 | 98.94 | - | 99.26 | 53 259.18 | 90 | 10 | 0.00 |
| RU000A101665 | НижгорОб14 | об | RU35014NJG0 | | | | | | 94.20 | 94.20 | - | 94.02 | 0.00 | 0 | 0 | 12.76 |
| RU000A102DS6 | НижгорОб15 | об | RU35015NJG0 | 89.58 | 89.58 | 86.25 | 86.90 | 86.58 | 86.90 | 86.90 | 86.58 | 86.58 | 8 227 900.80 | 9 503 | 70 | 14.37 |
| RU000A1043K9 | НижгорОб16 | об | RU35016NJG0 | 99.00 | 99.00 | 98.11 | 99.00 | 98.99 | 99.00 | 99.00 | - | 99.01 | 109 881.10 | 111 | 5 | 21.79 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 99.39 | 99.50 | 99.33 | 99.50 | 99.36 | 99.35 | 99.35 | - | 99.31 | 59 614.90 | 120 | 7 | 8.77 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | 97.80 | - | 97.95 | 2 445.00 | 5 | 1 | 3.76 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | | | | | | 95.00 | 95.00 | - | 94.67 | 0.00 | 0 | 0 | 5.88 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 90.54 | 8 190.00 | 9 | 5 | 5.61 |
| RU000A1043E2 | Новосиб 22 | об | RU35022ANO0 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | 101.35 | - | 101.21 | 1 013.50 | 1 | 1 | 6.43 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 92.64 | 93.40 | 92.64 | 93.40 | 93.27 | 93.40 | 93.40 | - | 93.20 | 14 269.59 | 17 | 5 | 3.78 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | 101.71 | - | 102.10 | 68 806.85 | 1 353 | 13 | 0.93 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.82 | 2 994.00 | 5 | 2 | 4.31 |
| RU000A0ZYHN3 | Новсиб 9об | об | RU35009NSB1 | | | | | 100.27 | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 5.42 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018ANO0 | | | | | 103.32 | 103.32 | 103.32 | - | 100.07 | 0.00 | 0 | 0 | 5.65 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | 98.00 | 98.99 | 98.00 | 98.99 | 98.57 | 98.99 | 98.99 | - | 97.78 | 3 449.80 | 7 | 5 | 0.20 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | 98.29 | 98.56 | 98.00 | 98.50 | 98.45 | 98.54 | 98.54 | - | 98.64 | 20 674.90 | 21 | 9 | 0.00 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 91.27 | 91.27 | 90.43 | 90.43 | 90.67 | 90.44 | 90.44 | - | 90.62 | 6 347.20 | 7 | 5 | 0.38 |
| RU000A102DR8 | ОмскО620 | об | RU35004OMS0 | 90.07 | 91.95 | 90.07 | 90.53 | 90.61 | 90.58 | 90.58 | - | 89.94 | 34 432.20 | 38 | 9 | 15.20 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 105.45 | 106.35 | 105.45 | 105.80 | 105.66 | 105.80 | 105.80 | - | 105.35 | 247 016.56 | 292 | 63 | 12.89 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 98.00 | 98.50 | 97.50 | 97.50 | 98.07 | 97.50 | 97.50 | - | 97.10 | 48 053.10 | 49 | 10 | 15.69 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 95.99 | 95.99 | - | - | 0.00 | 0 | 0 | 22.62 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 96.61 | 96.67 | 96.61 | 96.67 | 96.67 | 96.67 | 96.67 | - | 96.31 | 96 668.90 | 100 | 3 | 23.67 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | 98.22 | 98.68 | 98.22 | 98.34 | 98.37 | 98.34 | 98.34 | - | 98.57 | 35 413.20 | 36 | 8 | 5.58 |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | 91.21 | 92.02 | 91.20 | 91.90 | 91.89 | 91.90 | 91.90 | - | 91.93 | 48 702.90 | 53 | 29 | 1.03 |
| RU000A1035Y6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | 95.68 | 95.68 | 95.59 | 95.59 | 95.59 | 95.60 | 95.60 | - | 95.61 | 337 439.50 | 353 | 23 | 14.00 |
| RU000A103PT6 | ОткрФКБП09 | об | 4B02-22-02209-B-001P | 95.50 | 95.50 | 94.29 | 94.31 | 95.10 | 94.31 | 94.31 | 94.23 | 94.22 | 19 971.30 | 21 | 5 | 32.30 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 95.91 | 96.19 | 95.91 | 96.19 | 96.16 | 96.19 | 96.19 | - | 96.15 | 27 886.40 | 29 | 5 | 29.81 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 100.0000 | 100.0500 | 99.9950 | 100.0500 | 100.0400 | 100.0500 | 100.0500 | 100.0400 | 100.0400 | 103 075 845.93 | 103 035 | 37 | 4.99 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 99.1730 | 99.4900 | 99.1720 | 99.4870 | 99.3620 | 99.4870 | 99.4870 | 99.3620 | 99.3620 | 8 548 116.47 | 8 603 | 53 | 4.99 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 93.5510 | 93.5510 | 93.1990 | 93.3220 | 93.3160 | 93.3200 | 93.3200 | 93.3160 | 93.3160 | 17 105 725.08 | 18 331 | 299 | 19.46 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.72 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 94.3890 | 94.3890 | 93.0660 | 93.5970 | 93.8330 | 93.5970 | 93.5970 | 93.6560 | 93.6560 | 103 940 027.27 | 110 981 | 1 153 | 1.79 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 99.1990 | 99.2190 | 99.0600 | 99.0700 | 99.0940 | 99.0700 | 99.0700 | 99.0940 | 99.0940 | 1 681 519 970.20 | 1 696 886 | 2 935 | 6.04 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 97.6500 | 97.6500 | 97.4200 | 97.5200 | 97.5060 | 97.5200 | 97.5200 | 97.5040 | 97.5040 | 571 900 606.39 | 586 543 | 1 096 | 4.22 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 88.7780 | 88.7780 | 86.9990 | 87.8990 | 87.7990 | 87.8990 | 87.8990 | 87.1150 | 87.1150 | 297 073 181.57 | 341 014 | 415 | 4.25 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 96.2720 | 96.2720 | 95.9000 | 95.9400 | 95.9670 | 95.9400 | 95.9400 | 95.9640 | 95.9640 | 1 100 541 782.92 | 1 146 831 | 1 979 | 0.19 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 94.6000 | 94.6470 | 93.4000 | 93.6810 | 94.0040 | 93.8370 | 93.8370 | 93.9800 | 93.9800 | 295 050 670.16 | 313 952 | 791 | 32.83 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 93.2380 | 93.2380 | 92.2930 | 92.6470 | 92.5090 | 92.6470 | 92.6470 | 92.4430 | 92.4430 | 2 327 532 728.48 | 2 517 805 | 476 | 31.42 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 98.1500 | 98.2440 | 97.9800 | 97.9800 | 98.0570 | 97.9800 | 97.9800 | 98.0570 | 98.0570 | 367 756 743.92 | 375 042 | 1 925 | 14.40 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 88.5390 | 88.5390 | 87.0990 | 87.3930 | 87.7950 | 87.3910 | 87.3910 | 87.4850 | 87.4850 | 123 263 990.38 | 140 898 | 339 | 28.27 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 93.9950 | 93.9950 | 93.3090 | 93.6590 | 93.4960 | 93.6590 | 93.6590 | 93.6700 | 93.6700 | 54 361 126.37 | 58 035 | 686 | 23.34 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 94.1480 | 94.1480 | 93.7250 | 93.7990 | 93.8080 | 93.7990 | 93.7990 | 93.8080 | 93.8080 | 97 840 116.00 | 104 298 | 1 050 | 30.10 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 86.7380 | 86.7380 | 85.6200 | 86.0960 | 86.1970 | 86.0960 | 86.0960 | 86.0170 | 86.0170 | 6 509 778.49 | 7 568 | 157 | 14.75 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 84.3410 | 84.4960 | 83.1000 | 83.5990 | 83.3740 | 83.6240 | 83.6240 | 83.6340 | 83.6340 | 152 033 173.63 | 181 785 | 360 | 16.88 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 93.9370 | 93.9370 | 92.9200 | 93.0690 | 93.2630 | 93.0690 | 93.0690 | 93.2480 | 93.2480 | 2 095 747 806.74 | 2 247 496 | 565 | 27.66 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 95.0330 | 95.0330 | 94.5020 | 94.7400 | 94.6710 | 94.7400 | 94.7400 | 94.6710 | 94.6710 | 34 066 474.68 | 35 984 | 930 | 5.88 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 89.9150 | 89.9150 | 88.7010 | 88.9810 | 89.1750 | 88.7700 | 88.7700 | 88.9900 | 88.9900 | 307 401 784.25 | 345 433 | 335 | 25.15 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 92.1730 | 92.1730 | 91.4850 | 91.7350 | 91.6190 | 91.7350 | 91.7350 | 91.7060 | 91.7060 | 93 911 266.47 | 102 405 | 593 | 18.02 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 86.0880 | 86.0880 | 84.8020 | 85.3230 | 85.4920 | 85.3400 | 85.3400 | 85.4920 | 85.4920 | 187 724 208.62 | 219 582 | 432 | 28.27 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 84.6690 | 84.6690 | 83.2100 | 83.8660 | 83.9920 | 83.8670 | 83.8670 | 83.8290 | 83.8290 | 25 705 354.78 | 30 664 | 300 | 20.88 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 75.7170 | 75.7170 | 74.4700 | 74.8490 | 74.7880 | 74.8490 | 74.8490 | 74.8010 | 74.8010 | 661 003 037.27 | 883 678 | 579 | 2.51 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 85.1580 | 85.1700 | 84.7000 | 84.7010 | 84.9260 | 84.7160 | 84.7160 | 84.7910 | 84.7910 | 53 807 613.70 | 63 459 | 465 | 3.58 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 78.5920 | 78.8960 | 77.0280 | 77.8980 | 77.7320 | 77.9190 | 77.9190 | 77.8350 | 77.8350 | 77 063 306.75 | 99 008 | 207 | 23.92 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 81.7000 | 82.0760 | 81.0910 | 81.2670 | 81.5000 | 81.3170 | 81.3170 | 81.3520 | 81.3520 | 181 505 143.73 | 223 110 | 221 | 13.27 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 85.6360 | 85.6360 | 84.2020 | 84.7400 | 84.8220 | 84.7400 | 84.7400 | 84.5330 | 84.5330 | 197 097 077.60 | 233 159 | 280 | 27.17 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 80.1200 | 80.4270 | 79.0010 | 79.6290 | 79.3720 | 79.6290 | 79.6290 | 79.6990 | 79.6990 | 311 820 966.83 | 391 250 | 291 | 13.81 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 84.3300 | 84.3300 | 83.4800 | 83.4800 | 83.7460 | 83.4800 | 83.4800 | 83.7510 | 83.7510 | 35 044 567.83 | 41 844 | 98 | 2.84 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 81.2500 | 81.6280 | 80.0890 | 80.6890 | 80.5380 | 80.6890 | 80.6890 | 80.5930 | 80.5930 | 67 614 982.68 | 83 897 | 295 | 0.19 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 99.7100 | 100.0000 | 99.7100 | 99.7730 | 99.8190 | 99.7730 | 99.7730 | 99.8190 | 99.8190 | 4 800 273.55 | 4 809 | 122 | 3.42 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 100.5980 | 100.6000 | 100.4030 | 100.4030 | 100.5280 | 100.4030 | 100.4030 | 100.4430 | 100.4860 | 310 631.43 | 309 | 9 | 28.67 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 102.0160 | 102.0160 | 101.7510 | 101.9000 | 101.9090 | 101.9000 | 101.9000 | 101.9090 | 101.9090 | 29 766 505.86 | 29 209 | 30 | 24.39 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 104.0900 | 104.1490 | 103.9520 | 104.0500 | 104.0310 | 104.0500 | 104.0500 | 104.0310 | 104.0310 | 1 715 476.41 | 1 649 | 46 | 19.11 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 105.9070 | 106.1500 | 105.7800 | 105.8160 | 105.9270 | 105.8160 | 105.8160 | 105.9270 | 105.9270 | 819 873.96 | 774 | 63 | 12.71 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 98.3700 | 98.5000 | 98.2890 | 98.5000 | 98.4970 | 98.5000 | 98.5000 | 98.4700 | 98.4700 | 7 873 669.09 | 7 996 | 95 | 16.33 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 97.6020 | 97.7980 | 97.6020 | 97.7000 | 97.6980 | 97.7000 | 97.7000 | - | 97.7280 | 104 537.14 | 107 | 8 | 11.22 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 96.5020 | 98.9200 | 96.5020 | 98.9100 | 98.8260 | 98.9100 | 98.9100 | - | 98.9650 | 27 671.33 | 28 | 4 | 11.22 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | | | | | | 98.1900 | 98.1900 | - | 98.1700 | 0.00 | 0 | 0 | 4.99 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 98.7900 | 98.7900 | 98.6510 | 98.6510 | 98.7670 | 98.6510 | 98.6510 | - | 98.7330 | 5 926.01 | 6 | 2 | 11.22 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 97.5010 | 97.5010 | 97.5010 | 97.5010 | 97.5010 | 97.5010 | 97.5010 | - | 97.7270 | 975.01 | 1 | 1 | 15.50 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 97.5500 | 97.5500 | 97.5500 | 97.5500 | 97.5500 | 97.5500 | 97.5500 | - | 97.9840 | 975.50 | 1 | 1 | 15.50 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.3500 | 98.3500 | 98.3000 | 98.3000 | 98.3200 | 98.3110 | 98.3110 | - | 98.2710 | 8 848.78 | 9 | 3 | 4.99 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 98.3880 | 98.3880 | 98.3880 | 98.3880 | 98.3880 | 98.3880 | 98.3880 | - | 98.8390 | 983.88 | 1 | 1 | 11.22 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | | | | | | 144.0000 | 144.0000 | - | 140.1100 | 0.00 | 0 | 0 | 38.57 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 92.9820 | 92.9820 | 88.9990 | 90.0100 | 89.6360 | 90.0110 | 90.0110 | - | 89.6160 | 9 366.97 | 11 | 6 | 26.52 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 80.7220 | 81.8860 | 79.9150 | 80.4690 | 80.6730 | 81.0530 | 81.0530 | 80.6730 | 80.6730 | 806 734.00 | 1 000 | 103 | 1.51 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 97.0490 | 97.0490 | 96.4420 | 96.7000 | 96.7680 | 96.7000 | 96.7000 | - | 96.9390 | 175 150.73 | 181 | 21 | 4.37 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 98.6150 | 98.6150 | 97.0000 | 97.4120 | 97.0710 | 97.4120 | 97.4120 | - | 98.1320 | 104 836.98 | 270 | 24 | 1.88 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 99.0100 | 99.0100 | 98.8120 | 98.9870 | 98.9010 | 98.9870 | 98.9870 | 98.9510 | 98.9510 | 2 712 731.79 | 2 005 | 84 | 0.09 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 95.0000 | 95.1200 | 95.0000 | 95.0500 | 95.0400 | 95.0630 | 95.0630 | 95.0400 | 95.0400 | 1 430 530.31 | 1 245 | 18 | 0.66 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 94.1990 | 94.2300 | 94.1510 | 94.2080 | 94.2250 | 94.2080 | 94.2080 | 94.2100 | 94.2250 | 979 781.41 | 946 | 8 | 1.66 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | 93.0110 | 94.8680 | 93.0000 | 93.0000 | 93.3490 | 93.0070 | 93.0070 | - | 93.1550 | 111 898.82 | 116 | 20 | 11.46 |
| RU000A0JXK40 | ПИК БО-П01 | об | 4B02-01-01556-A-001P | 99.95 | 99.96 | 99.82 | 99.92 | 99.95 | 99.92 | 99.92 | 99.95 | 99.95 | 1 633 147.90 | 1 634 | 36 | 37.66 |
| RU000A0JXQ93 | ПИК БО-П02 | об | 4B02-02-01556-A-001P | 100.05 | 100.33 | 100.03 | 100.33 | 100.32 | 100.33 | 100.33 | 100.32 | 100.32 | 1 687 473.63 | 14 017 | 78 | 1.00 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 100.40 | 100.98 | 100.13 | 100.20 | 100.21 | 100.20 | 100.20 | 100.21 | 100.21 | 3 975 511.70 | 3 967 | 129 | 5.89 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | | | | | | 97.00 | 97.00 | - | 97.81 | 0.00 | 0 | 0 | 27.61 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100XC2 | Полюс Б1Р1 | об | 4B02-01-55192-E-001P | 94.25 | 95.08 | 92.60 | 92.91 | 93.48 | 92.91 | 92.91 | - | 93.61 | 331 845.40 | 355 | 88 | 26.15 |
| RU000A102BF7 | Продкорп01 | об | | 92.01 | 92.01 | 91.76 | 92.00 | 92.00 | 92.00 | 92.00 | 92.15 | 92.00 | 460 916.00 | 501 | 8 | 35.47 |
| RU000A0ZYU05 | РЖД 1Р-05R | об | 4B02-05-65045-D-001P | 90.81 | 91.71 | 90.81 | 91.57 | 91.21 | 91.57 | 91.57 | - | 91.59 | 164 178.80 | 180 | 32 | 0.40 |
| RU000A0ZZ9R4 | РЖД 1Р-07R | об | 4B02-07-65045-D-001P | 94.44 | 94.78 | 93.52 | 94.78 | 94.76 | 94.78 | 94.78 | - | 94.24 | 99 503.00 | 105 | 6 | 14.00 |
| RU000A1002C2 | РЖД 1Р-12R | об | 4B02-12-65045-D-001P | 99.97 | 99.97 | 99.34 | 99.50 | 99.56 | 99.50 | 99.50 | - | 99.24 | 40 821.40 | 41 | 15 | 4.77 |
| RU000A1007Z2 | РЖД 1Р-13R | об | 4B02-13-65045-D-001P | 100.50 | 101.10 | 99.51 | 101.10 | 100.09 | 101.08 | 101.08 | - | 100.79 | 89 076.20 | 89 | 40 | 35.65 |
| RU000A1008D7 | РЖД 1Р-14R | об | 4B02-14-65045-D-001P | 104.94 | 104.94 | 102.56 | 104.34 | 104.11 | 104.34 | 104.34 | - | 104.44 | 96 820.90 | 93 | 45 | 24.18 |
| RU000A100HY9 | РЖД 1Р-16R | об | 4B02-16-65045-D-001P | 94.30 | 94.30 | 93.59 | 93.77 | 93.87 | 93.77 | 93.77 | 93.87 | 93.87 | 1 559 224.20 | 1 661 | 80 | 10.61 |
| RU000A102QP4 | РЖД 1Р-21R | об | 4B02-21-65045-D-001P | 88.50 | 88.53 | 88.00 | 88.40 | 88.47 | 88.20 | 88.20 | 88.47 | 88.47 | 770 563.50 | 871 | 17 | 11.64 |
| RU000A102R40 | РЖД 1Р-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.13 |
| RU000A0JXN05 | РЖД Б01Р1R | об | 4B02-01-65045-D-001P | 98.59 | 98.99 | 98.00 | 98.48 | 98.78 | 98.48 | 98.48 | 98.78 | 98.78 | 1 189 344.60 | 1 204 | 47 | 18.83 |
| RU000A0JXQ44 | РЖД Б01Р2R | об | 4B02-02-65045-D-001P | 95.88 | 95.88 | 93.25 | 95.41 | 95.19 | 95.41 | 95.41 | - | 95.55 | 75 201.00 | 79 | 21 | 27.71 |
| RU000A0JXR84 | РЖД Б01Р3R | об | 4B02-03-65045-D-001P | 96.86 | 96.86 | 96.86 | 96.86 | 96.86 | 96.86 | 96.86 | 96.47 | 96.37 | 1 937.20 | 2 | 1 | 22.55 |
| RU000A0JXZB2 | РЖД Б01Р4R | об | 4B02-04-65045-D-001P | 94.87 | 94.87 | 94.86 | 94.86 | 94.86 | 94.86 | 94.86 | 95.49 | 95.53 | 8 537.50 | 9 | 8 | 1.58 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 100.15 | 100.30 | 100.11 | 100.25 | 100.12 | 100.25 | 100.25 | - | 100.23 | 325 404.10 | 325 | 16 | 11.79 |
| RU000A0JTG90 | Роснефть04 | об | 4-04-00122-A | 98.99 | 99.17 | 98.60 | 98.89 | 98.90 | 98.89 | 98.89 | - | 98.69 | 209 658.70 | 212 | 45 | 26.41 |
| RU000A0JTG65 | Роснефть05 | об | 4-05-00122-A | 98.51 | 99.36 | 98.51 | 98.63 | 98.68 | 98.63 | 98.63 | 98.68 | 98.68 | 1 914 471.70 | 1 940 | 118 | 26.41 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 95.06 | 98.90 | 95.06 | 98.34 | 97.64 | 98.34 | 98.34 | - | 97.95 | 6 835.00 | 7 | 4 | 15.15 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 97.74 | 98.00 | 97.56 | 98.00 | 97.83 | 98.00 | 98.00 | 97.91 | 97.91 | 94 891.80 | 97 | 8 | 32.00 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 97.80 | 97.80 | 97.50 | 97.76 | 97.57 | 97.76 | 97.76 | - | 97.69 | 56 589.20 | 58 | 8 | 32.00 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 15.15 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 101.95 | 101.95 | 98.06 | 99.00 | 101.79 | 99.00 | 99.00 | - | 99.14 | 55 984.60 | 55 | 8 | 15.15 |
| RU000A0JUUF0 | РоснефтьБ1 | об | 4B02-01-00122-A | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | - | 99.85 | 997.50 | 1 | 1 | 2.34 |
| RU000A0JUUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 99.06 | 100.00 | 99.06 | 99.99 | 99.37 | 99.99 | 99.99 | 99.97 | 99.97 | 8 943.30 | 9 | 9 | 2.34 |
| RU000A0JX132 | Роснфт1Р1 | об | 4B02-01-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 18.16 |
| RU000A0JXQK2 | Роснфт1Р4 | об | 4B02-04-00122-A-001P | 98.22 | 98.22 | 97.75 | 97.75 | 97.98 | 97.78 | 97.78 | 97.98 | 97.98 | 1 820 493.60 | 1 858 | 71 | 26.54 |
| RU000A0JXR68 | Роснфт1Р5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.65 |
| RU000A0JXXD3 | Роснфт1Р6 | об | 4B02-06-00122-A-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 076 000.00 | 1 076 | 14 | 7.55 |
| RU000A0JXXE1 | Роснфт1Р7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 7.55 |
| RU000A0ZYCP5 | Роснфт1Р8 | об | 4B02-08-00122-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 24.96 |
| RU000A0ZYJH7 | Роснфт2Р1 | об | 4B02-01-00122-A-002P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 18.16 |
| RU000A101SF3 | Роснфт2Р10 | об | 4B02-10-00122-A-002P | 94.00 | 94.00 | 90.01 | 90.01 | 91.34 | 90.01 | 90.01 | - | 92.60 | 2 740.20 | 3 | 2 | 11.28 |
| RU000A0ZYJJ3 | Роснфт2Р2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 18.16 |
| RU000A0ZYL65 | Роснфт2Р3 | об | 4B02-03-00122-A-002P | | | | | | 98.50 | 98.50 | 98.26 | 98.26 | 0.00 | 0 | 0 | 13.38 |
| RU000A0ZYT40 | Роснфт2Р4 | об | 4B02-04-00122-A-002P | 98.10 | 98.10 | 97.25 | 97.58 | 97.35 | 97.58 | 97.58 | 97.35 | 97.35 | 8 221 626.30 | 8 445 | 232 | 1.44 |
| RU000A0ZYYU5 | Роснфт2Р5 | об | 4B02-05-00122-A-002P | 95.03 | 95.57 | 93.60 | 94.84 | 94.71 | 94.84 | 94.84 | 94.71 | 94.71 | 2 025 899.20 | 2 139 | 22 | 34.80 |
| RU000A1008P1 | Роснфт2Р6 | об | 4B02-06-00122-A-002P | 98.30 | 98.50 | 98.30 | 98.50 | 98.38 | 98.50 | 98.50 | 97.36 | 98.23 | 15 741.00 | 16 | 3 | 11.44 |
| RU000A1008Q9 | Роснфт2Р7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.44 |
| RU000A100KY3 | Роснфт2Р8 | об | 4B02-08-00122-A-002P | 94.80 | 95.39 | 94.80 | 95.39 | 94.93 | 95.39 | 95.39 | 95.41 | 94.40 | 16 137.60 | 17 | 4 | 8.28 |
| RU000A100YQ0 | Роснфт2Р9 | об | 4B02-09-00122-A-002P | 93.43 | 95.80 | 93.42 | 93.90 | 94.13 | 93.90 | 93.90 | - | 94.23 | 9 413.10 | 10 | 8 | 5.45 |
| RU000A0JWNT2 | Ростел1Р1R | об | 4B02-01-00124-A-001P | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | - | 94.86 | 6 719.30 | 7 | 2 | 30.80 |

| 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 | | | | | | | | | |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 99.94 | 99.94 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | - | 99.78 | 210 579.50 | 211 | 6 | 28.44 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 98.45 | 98.49 | 97.24 | 98.17 | 98.13 | 98.17 | 98.17 | - | 97.97 | 162 889.70 | 166 | 27 | 19.62 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 93.51 | 94.91 | 92.65 | 94.43 | 93.03 | 94.43 | 94.43 | - | 94.30 | 161 871.90 | 174 | 11 | 31.34 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 99.82 | 99.82 | 99.70 | 99.70 | 99.82 | 99.82 | 99.82 | 99.82 | 99.82 | 103 073 820.00 | 103 260 | 2 | 32.64 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 89.51 | 89.51 | 89.51 | 89.51 | 89.51 | 89.51 | 89.51 | - | 90.43 | 116 363.00 | 130 | 15 | 14.45 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 87.80 | 88.77 | 87.50 | 88.58 | 87.77 | 88.17 | 88.17 | - | 88.02 | 168 518.80 | 192 | 48 | 0.18 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 96.85 | 96.89 | 96.00 | 96.46 | 96.03 | 96.64 | 96.64 | 96.03 | 96.03 | 27 811 645.00 | 28 961 | 120 | 0.34 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 96.85 | 96.85 | 96.85 | 96.85 | 96.85 | 96.85 | 96.85 | - | 96.65 | 44 551.00 | 46 | 6 | 21.82 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.92 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 91.10 | 92.64 | 90.90 | 90.90 | 91.30 | 90.90 | 90.90 | - | 91.15 | 135 125.00 | 148 | 38 | 5.70 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | 92.00 | 92.01 | 92.00 | 92.01 | 92.01 | 92.01 | 92.01 | - | 94.64 | 2 760.20 | 3 | 3 | 18.49 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | 98.39 | 98.39 | - | 97.26 | 0.00 | 0 | 0 | 20.88 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 99.80 | 99.80 | - | 97.95 | 0.00 | 0 | 0 | 4.52 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 91.40 | 96.00 | 91.40 | 96.00 | 93.70 | 96.00 | 96.00 | - | - | 1 874.00 | 2 | 2 | 0.04 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 94.14 | 94.42 | 94.13 | 94.42 | 94.16 | 94.42 | 94.42 | - | 93.43 | 10 358.10 | 11 | 3 | 0.04 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | - | 99.43 | 992.90 | 1 | 1 | 24.86 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 99.51 | 100.76 | 98.68 | 98.70 | 99.30 | 98.88 | 98.88 | 99.30 | 99.30 | 2 083 834.26 | 2 798 | 64 | 10.89 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | 97.96 | 97.96 | - | 98.22 | 0.00 | 0 | 0 | 11.08 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | | | | | | 97.17 | 97.17 | - | 94.86 | 0.00 | 0 | 0 | 11.43 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 89.21 | 89.21 | 89.21 | 89.21 | 89.21 | 89.21 | 89.21 | - | 89.99 | 3 568.40 | 4 | 1 | 1.43 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 99.59 | 100.40 | 99.20 | 99.36 | 99.44 | 99.35 | 99.35 | 99.44 | 99.44 | 5 229 512.10 | 5 259 | 237 | 51.23 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 95.44 | 95.99 | 95.30 | 95.40 | 95.48 | 95.42 | 95.42 | 95.48 | 95.48 | 41 835 484.20 | 43 816 | 1 276 | 0.00 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 94.32 | 95.00 | 94.02 | 94.27 | 94.73 | 94.21 | 94.21 | 94.63 | 94.63 | 22 284 176.10 | 23 549 | 351 | 21.31 |
| RU000A104JQ3 | СамолетP11 | об | 4B02-11-16493-A-001P | 99.83 | 99.95 | 99.49 | 99.50 | 99.62 | 99.50 | 99.50 | 99.62 | 99.62 | 97 816 569.10 | 98 185 | 1 173 | 0.70 |
| RU000A103YM3 | Сбер Sb01G | об | 4B02-01-01481-B-002P | 99.49 | 99.49 | 98.31 | 99.29 | 98.51 | 99.29 | 99.29 | 98.78 | 98.78 | 3 606 321.60 | 3 651 | 96 | 23.39 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 99.17 | 99.30 | 99.08 | 99.26 | 99.16 | 99.26 | 99.26 | 99.16 | 99.16 | 9 371 922.60 | 9 451 | 177 | 8.02 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 94.54 | 94.54 | 93.12 | 93.22 | 93.70 | 93.22 | 93.22 | 93.59 | 93.59 | 16 626 856.50 | 17 765 | 279 | 4.14 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 91.11 | 93.55 | 91.11 | 92.10 | 92.12 | 92.10 | 92.10 | 92.12 | 92.12 | 870 578.70 | 945 | 112 | 11.76 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 93.58 | 93.58 | 93.00 | 93.22 | 93.28 | 93.22 | 93.22 | 93.28 | 93.28 | 1 963 578.90 | 2 105 | 101 | 17.02 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 97.11 | 97.11 | 96.30 | 96.60 | 96.58 | 96.60 | 96.60 | 96.58 | 96.58 | 8 168 421.80 | 8 458 | 249 | 9.92 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 93.11 | 93.11 | 92.78 | 93.04 | 92.97 | 93.04 | 93.04 | 92.97 | 92.97 | 2 359 695.80 | 2 538 | 64 | 13.68 |
| RU000A102FQ5 | Сбер Sb20R | об | 4B02-371-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.94 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 96.24 | 96.24 | 95.90 | 96.04 | 95.87 | 96.03 | 96.03 | 96.02 | 96.02 | 1 977 133.40 | 2 059 | 77 | 11.15 |
| RU000A102RR8 | Сбер Sb23R | об | 4B02-430-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.39 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 94.95 | 94.95 | 94.52 | 94.78 | 94.71 | 94.78 | 94.78 | 94.65 | 94.65 | 17 427 135.10 | 18 413 | 162 | 24.05 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 93.19 | 93.19 | 92.80 | 92.88 | 92.96 | 92.88 | 92.88 | - | 92.68 | 26 028.90 | 28 | 10 | 25.72 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.72 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 92.66 | 92.80 | 91.10 | 92.48 | 91.96 | 92.48 | 92.48 | 91.96 | 91.96 | 517 717.30 | 563 | 40 | 11.96 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.96 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 90.20 | 92.74 | 90.20 | 92.74 | 91.57 | 92.52 | 92.52 | - | 91.52 | 38 459.60 | 42 | 8 | 2.65 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.65 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 96.15 | 96.44 | 96.14 | 96.33 | 96.42 | 96.33 | 96.33 | 96.34 | 96.34 | 4 201 348.40 | 4 361 | 63 | 2.60 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.65 |
| RU000A1040J7 | Сбер Sb38R | об | 4B02-511-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.39 |
| RU000A1040Y6 | Сбер Sb39R | об | 4B02-514-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.94 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 76.70 | 76.70 | 75.60 | 76.04 | 76.28 | 76.04 | 76.04 | 76.04 | 76.04 | 9 633 394.20 | 12 669 | 143 | |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 98.20 | 98.30 | 97.67 | 98.20 | 98.09 | 98.17 | 98.17 | 98.09 | 98.09 | 1 634 137.20 | 1 666 | 64 | 5.96 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 96.50 | 96.79 | 96.48 | 96.61 | 96.57 | 96.61 | 96.61 | 96.57 | 96.57 | 10 662 373.90 | 11 041 | 147 | 17.75 |
| RU000A102DQ0 | СвердлОБ10 | об | RU34010SVS0 | | | | | | 93.69 | 93.69 | - | 92.78 | 0.00 | 0 | 0 | 13.67 |
| RU000A102HF4 | СвердлОБ11 | об | RU34011SVS0 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 9 157 850.00 | 9 650 | 1 | 9.99 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | 100.49 | 100.50 | 100.49 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 575 864.58 | 955 | 14 | 14.50 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 95.50 | 95.50 | 95.49 | 95.49 | 95.50 | 95.49 | 95.49 | - | 95.76 | 32 087.68 | 42 | 9 | 4.05 |
| RU000A0ZZQH9 | СвердлОБл5 | об | RU35005SVS0 | | | | | | 98.72 | 98.72 | 97.87 | 97.89 | 0.00 | 0 | 0 | 8.42 |
| RU000A1016N9 | СвердлОБл6 | об | RU35006SVS0 | | | | | | 94.99 | 94.99 | - | 93.80 | 0.00 | 0 | 0 | 11.93 |
| RU000A101UG7 | СвердлОБл7 | об | RU34007SVS0 | 91.48 | 91.48 | 90.01 | 90.01 | 90.75 | 90.01 | 90.01 | 90.47 | 90.47 | 1 814.90 | 2 | 2 | 8.26 |
| RU000A101Z17 | СвердлОБл8 | об | RU35008SVS0 | 87.00 | 87.31 | 85.66 | 85.82 | 86.79 | 85.82 | 85.82 | - | 86.67 | 138 858.70 | 160 | 5 | 3.51 |
| RU000A102CT6 | СвердлОБл9 | об | RU35009SVS0 | 89.50 | 89.50 | 88.92 | 89.49 | 89.33 | 89.49 | 89.49 | - | 88.84 | 23 227.00 | 26 | 10 | 0.17 |
| RU000A103YP6 | СГтранс1P1 | об | 4B02-01-50069-A-001P | 98.60 | 99.47 | 97.81 | 99.00 | 99.02 | 99.01 | 99.01 | 99.02 | 99.02 | 2 223 955.90 | 2 246 | 44 | 4.61 |
| RU000A1041B2 | Сегежа2P1R | об | 4B02-01-87154-H-002P | 97.90 | 97.98 | 97.50 | 97.94 | 97.59 | 97.94 | 97.94 | 97.59 | 97.59 | 3 606 789.70 | 3 696 | 116 | 24.83 |
| RU000A1043G7 | Сегежа2P2R | об | 4B02-02-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.85 |
| RU000A104FG2 | Сегежа2P3R | об | 4B02-03-87154-H-002P | 100.00 | 100.00 | 99.79 | 99.98 | 99.99 | 99.98 | 99.98 | 99.99 | 99.99 | 3 356 621.40 | 3 357 | 90 | 6.57 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 94.50 | 95.00 | 94.50 | 95.00 | 95.22 | 94.99 | 94.99 | - | 95.04 | 26 593.10 | 28 | 10 | 5.05 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 90.99 | 90.99 | 90.33 | 90.80 | 90.68 | 90.79 | 90.79 | 90.66 | 90.66 | 9 153 995.20 | 10 097 | 35 | 30.10 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 96.39 | 96.89 | 92.80 | 95.42 | 95.58 | 95.41 | 95.41 | - | 96.09 | 157 711.20 | 165 | 37 | 12.20 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 88.74 | 88.74 | 87.19 | 87.99 | 88.10 | 87.99 | 87.99 | - | 88.19 | 339 201.20 | 385 | 70 | 13.50 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 97.06 | 97.06 | 93.56 | 94.18 | 94.08 | 94.18 | 94.18 | - | 94.21 | 44 217.20 | 47 | 16 | 15.12 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 92.30 | 92.30 | 91.56 | 91.56 | 91.71 | 91.56 | 91.56 | - | 92.09 | 4 585.40 | 5 | 2 | 16.11 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 90.68 | 90.68 | 90.04 | 90.50 | 90.50 | 90.50 | 90.50 | - | 90.40 | 43 442.10 | 48 | 28 | 22.24 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 96.47 | 96.47 | 90.61 | 90.64 | 90.92 | 90.65 | 90.65 | - | 90.88 | 385 503.50 | 424 | 98 | 10.36 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.83 |
| RU000A104693 | Систем1P23 | об | 4B02-23-01669-A-001P | 99.43 | 99.45 | 98.01 | 99.20 | 99.17 | 99.20 | 99.20 | 99.17 | 99.17 | 1 433 002.20 | 1 445 | 97 | 20.72 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | | | | | | 98.11 | 98.11 | - | 96.98 | 0.00 | 0 | 0 | 15.49 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 105.5000 | 105.5000 | 99.8079 | 99.8079 | 0.00 | 0 | 0 | 303.81 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 286.55 |
| RU000A0ZYJR6 | Совком БО5 | об | 4B020500963B | 97.75 | 97.75 | 94.46 | 95.39 | 95.00 | 95.39 | 95.39 | - | 95.66 | 109 255.00 | 115 | 21 | 14.56 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 98.89 | 98.90 | 98.77 | 98.85 | 98.89 | 98.85 | 98.85 | 98.89 | 98.89 | 1 335 996.50 | 1 351 | 18 | 15.19 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 97.37 | 97.37 | 96.69 | 97.00 | 97.12 | 97.00 | 97.00 | - | 96.99 | 14 567.80 | 15 | 3 | 3.74 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | 96.62 | 96.62 | 93.49 | 93.50 | 94.03 | 93.50 | 93.50 | 94.22 | 94.22 | 953 545.20 | 1 012 | 99 | 15.31 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 94.41 | 95.31 | 93.68 | 94.88 | 94.56 | 94.88 | 94.88 | - | 94.54 | 46 333.80 | 49 | 21 | 16.45 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 94.72 | 94.98 | 94.72 | 94.98 | 94.87 | 94.98 | 94.98 | - | 95.04 | 14 229.90 | 15 | 11 | 14.46 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 88.80 | 88.89 | 87.89 | 88.66 | 88.00 | 88.53 | 88.53 | 88.00 | 88.00 | 77 451 576.60 | 88 013 | 44 | 20.06 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.50 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | | | | | | 101.49 | 101.49 | - | 101.09 | 0.00 | 0 | 0 | 2.15 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | 90.00 | 91.77 | 90.00 | 91.77 | 90.89 | 91.77 | 91.77 | - | 91.37 | 1 817.70 | 2 | 2 | 11.04 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | 95.97 | 95.97 | 95.97 | 95.97 | 95.97 | 95.97 | 95.97 | - | 96.32 | 863.73 | 1 | 1 | 13.61 |
| RU000A0JW75 | ТамбовОбл2 | об | RU35002TMB0 | 101.99 | 101.99 | 100.00 | 100.00 | 100.68 | 100.68 | 100.68 | - | 100.51 | 2 013.55 | 4 | 4 | 7.50 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 98.95 | 98.96 | 98.95 | 98.96 | 98.95 | 98.95 | 98.95 | - | 98.57 | 2 226.45 | 3 | 2 | 5.87 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 97.15 | 97.67 | 97.12 | 97.32 | 97.31 | 97.31 | 97.31 | 97.31 | 97.31 | 993 540.30 | 1 021 | 145 | 10.25 |
| RU000A0JXQ85 | Тинькофф1R | об | 4B020102673B001P | 99.59 | 99.97 | 99.59 | 99.66 | 99.73 | 99.66 | 99.66 | 99.73 | 99.73 | 1 502 927.60 | 1 507 | 65 | 21.66 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 99.86 | 99.90 | 99.77 | 99.90 | 99.85 | 99.90 | 99.90 | 99.85 | 99.85 | 7 579 661.30 | 7 591 | 61 | 35.73 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 98.47 | 98.68 | 98.35 | 98.35 | 98.43 | 98.35 | 98.35 | 98.43 | 98.43 | 4 434 435.80 | 4 505 | 170 | 33.45 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 100.54 | 100.87 | 100.50 | 100.50 | 100.51 | 100.51 | 100.51 | - | 100.67 | 200 016.55 | 398 | 7 | 8.00 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | | | | | | 100.37 | 100.37 | - | 99.75 | 0.00 | 0 | 0 | 8.63 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 91.18 | 91.18 | 91.18 | 91.18 | 91.18 | 91.18 | 91.18 | - | 90.15 | 911.80 | 1 | 1 | 16.15 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 98.00 | 98.00 | 95.74 | 95.74 | 96.50 | 95.74 | 95.74 | - | 94.95 | 5 789.70 | 6 | 3 | 24.00 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 98.92 | 98.99 | 98.92 | 98.99 | 98.98 | 98.99 | 98.99 | - | 98.87 | 5 444.10 | 11 | 3 | 2.88 |
| RU000A100JF4 | ТрнфБ01P12 | об | 4B02-12-00206-A-001P | 99.41 | 99.80 | 99.41 | 99.80 | 99.61 | 99.61 | 99.61 | - | 99.80 | 1 992.10 | 2 | 2 | 9.52 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 89.37 | 89.37 | 88.30 | 88.31 | 88.82 | 88.31 | 88.31 | - | 90.73 | 20 428.10 | 23 | 9 | 19.52 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 93.10 | 93.80 | 93.10 | 93.70 | 93.57 | 93.71 | 93.71 | - | 93.58 | 230 194.00 | 246 | 27 | 27.27 |
| RU000A0ZYUS1 | ТрнфБ01P9 | об | 4B02-09-00206-A-001P | 99.99 | 99.99 | 99.71 | 99.98 | 99.99 | 99.98 | 99.98 | 99.99 | 99.99 | 8 568 868.90 | 8 570 | 137 | 34.87 |
| RU000A102CX8 | Ульб634003 | об | RU34003ULN0 | 94.98 | 94.98 | 93.48 | 93.48 | 93.69 | 93.48 | 93.48 | - | 91.84 | 5 246.88 | 7 | 3 | 0.14 |
| RU000A1040S8 | Ульб634004 | об | RU34004ULN0 | 99.99 | 99.99 | 99.45 | 99.45 | 99.48 | 99.45 | 99.45 | 99.10 | 99.10 | 143 250.60 | 144 | 6 | 24.33 |
| RU000A101U61 | Ульб635002 | об | RU35002ULN0 | 88.94 | 88.94 | 87.96 | 88.01 | 88.27 | 88.01 | 88.01 | - | 87.61 | 47 668.10 | 54 | 9 | 8.68 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.91 |
| RU000A0ZYDHO | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 99.33 | 99.33 | 98.28 | 99.01 | 98.57 | 99.01 | 99.01 | - | 98.69 | 9 856.50 | 10 | 6 | 7.22 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 98.70 | 98.70 | 98.24 | 98.35 | 98.42 | 98.36 | 98.36 | - | 98.21 | 136 804.20 | 139 | 32 | 6.67 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.42 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 14.59 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 85.92 | 85.99 | 85.46 | 85.49 | 85.67 | 85.49 | 85.49 | - | 86.32 | 71 964.70 | 84 | 14 | 3.88 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 89.59 | 90.99 | 88.45 | 88.87 | 89.65 | 88.87 | 88.87 | 89.65 | 89.65 | 1 198 581.90 | 1 337 | 68 | 16.00 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 99.50 | 99.50 | 98.06 | 98.38 | 98.29 | 98.38 | 98.38 | 98.29 | 98.29 | 1 173 593.20 | 1 194 | 46 | 14.69 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 92.44 | 93.03 | 91.27 | 91.27 | 91.70 | 91.31 | 91.31 | - | 91.77 | 419 074.10 | 457 | 66 | 1.13 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 99.96 | 99.97 | 99.96 | 99.97 | 99.96 | 99.97 | 99.97 | - | 99.81 | 1 999.28 | 5 | 4 | 5.92 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 97.29 | 97.55 | 96.43 | 97.55 | 97.30 | 96.54 | 96.54 | 97.30 | 97.30 | 32 594 440.55 | 47 856 | 14 | 8.45 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | | | | | | 90.49 | 90.49 | - | 94.35 | 0.00 | 0 | 0 | 11.84 |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.04 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.04 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 96.76 | 96.91 | 96.39 | 96.75 | 96.88 | 96.75 | 96.75 | 96.88 | 96.88 | 10 568 978.30 | 10 909 | 111 | 17.26 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 92.01 | 94.72 | 91.97 | 92.00 | 92.48 | 92.00 | 92.00 | - | 92.13 | 122 072.70 | 132 | 31 | 10.53 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 94.24 | 94.24 | 92.92 | 94.15 | 94.04 | 94.15 | 94.15 | - | 94.09 | 89 335.30 | 95 | 20 | 9.64 |
| RU000A102RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 95.27 | 95.27 | 94.83 | 94.83 | 94.86 | 94.83 | 94.83 | - | 95.00 | 229 572.30 | 242 | 43 | 12.58 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100YT4 | Экспоб Б02 | об | 4B020202998B | 98.20 | 98.20 | 98.05 | 98.20 | 98.18 | 98.20 | 98.20 | - | 97.81 | 37 309.50 | 38 | 8 | 3.77 |
| RU000A102WL1 | Экспоб Б03 | об | 4B020302998B | 97.47 | 97.47 | 96.14 | 97.00 | 96.71 | 97.00 | 97.00 | - | 97.53 | 15 473.10 | 16 | 15 | 11.40 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 97.70 | 103.21 | 97.70 | 101.55 | 102.74 | 102.35 | 102.35 | - | 100.12 | 69 455.00 | 104 | 22 | 1.07 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 96.99 | 96.99 | 95.00 | 96.39 | 95.07 | 96.39 | 96.39 | 95.07 | 95.07 | 905 093.68 | 1 190 | 21 | 0.00 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 96.65 | 98.33 | 96.65 | 97.03 | 97.12 | 97.03 | 97.03 | 96.81 | 96.78 | 31 467.69 | 36 | 7 | 17.65 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | 95.36 | 97.98 | 95.10 | 97.96 | 95.39 | 97.96 | 97.96 | - | 97.79 | 118 474.56 | 138 | 19 | 0.21 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 93.99 | 93.99 | 92.99 | 92.99 | 93.49 | 92.99 | 92.99 | - | 93.04 | 15 145.11 | 18 | 4 | 1.71 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | | 92.49 | 92.49 | - | 92.80 | 0.00 | 0 | 0 | 8.82 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 92.02 | 97.99 | 92.02 | 97.99 | 92.87 | 92.87 | 92.87 | - | 96.19 | 6 501.10 | 7 | 2 | 0.60 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 99.48 | 100.72 | 99.02 | 99.65 | 99.34 | 99.25 | 99.25 | - | 99.63 | 180 146.69 | 1 209 | 132 | 3.00 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 129.97 | 129.97 | - | - | 0.00 | 0 | 0 | 6.56 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 100.49 | 100.58 | 100.24 | 100.24 | 100.47 | 100.26 | 100.26 | 100.47 | 100.47 | 513 990.56 | 1 279 | 54 | 9.86 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 97.20 | 97.20 | 96.50 | 96.50 | 96.85 | 96.50 | 96.50 | - | 97.16 | 1 937.00 | 2 | 2 | 5.29 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 100.76 | 100.76 | 100.73 | 100.73 | 100.75 | 100.75 | 100.75 | - | 97.39 | 4 029.80 | 4 | 2 | 11.54 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 95.73 | 99.98 | 95.01 | 99.98 | 96.29 | 99.97 | 99.97 | - | 99.60 | 48 147.30 | 50 | 9 | 11.11 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | 98.98 | - | 95.06 | 989.80 | 1 | 1 | 28.27 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A103RL9 | iПетрИнжР1 | об | 4B02-01-00423-R-001P | 95.33 | 95.33 | 94.60 | 94.75 | 94.80 | 94.75 | 94.75 | - | 95.18 | 66 359.20 | 70 | 27 | 14.69 |
| RU000A102SG9 | iСелкТлР1R | об | 4B02-01-00575-R-001P | 95.52 | 95.52 | 94.40 | 94.48 | 94.83 | 94.69 | 94.69 | 94.83 | 94.83 | 2 859 117.50 | 3 015 | 263 | 40.75 |
| RU000A104CJ3 | АВТОДОМ1Р1 | об | 4B02-01-12586-A-001P | 99.38 | 99.38 | 98.12 | 98.44 | 98.44 | 98.43 | 98.43 | 98.44 | 98.44 | 2 842 812.20 | 2 888 | 131 | 16.78 |
| RU000A100030 | Автодор2Р1 | об | 4B02-01-00011-T-002P | 115.99 | 115.99 | 115.99 | 115.99 | 115.99 | 115.99 | 115.99 | - | - | 1 159.90 | 1 | 1 | 14.35 |
| RU000A1017H9 | Автодор2Р5 | об | 4B02-05-00011-T-002P | 97.22 | 97.54 | 97.22 | 97.45 | 97.49 | 97.45 | 97.45 | - | 97.53 | 267 600.06 | 305 | 17 | 10.05 |
| RU000A102H91 | Автодор3Р1 | об | 4B02-01-00011-T-003P | 89.02 | 91.85 | 89.02 | 90.45 | 90.36 | 90.45 | 90.45 | - | 90.61 | 164 802.62 | 189 | 26 | 11.60 |
| RU000A103NU9 | Автодор4Р1 | об | 4B02-01-00011-T-004P | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 89.40 | 2 682 000.00 | 3 000 | 15 | 33.98 |
| RU000A0JWV89 | Акрон Б1Р1 | об | 4B02-01-00207-A-001P | | | | | 97.90 | 97.70 | 97.70 | - | 97.01 | 0.00 | 0 | 0 | 22.63 |
| RU000A0JXSS1 | Акрон Б1Р2 | об | 4B02-02-00207-A-001P | 96.84 | 96.85 | 96.84 | 96.85 | 96.84 | 96.85 | 96.85 | - | 92.85 | 9 684.20 | 10 | 3 | 11.90 |
| RU000A100YU2 | Акрон Б1Р3 | об | 4B02-03-00207-A-001P | 96.98 | 96.99 | 96.88 | 96.90 | 97.70 | 96.90 | 96.90 | - | 96.98 | 77 555.10 | 80 | 21 | 23.44 |
| RU000A1030D1 | АльфаБ2Р11 | об | 4B02-11-01326-B-002P | 94.10 | 94.20 | 93.61 | 93.73 | 93.87 | 93.73 | 93.73 | - | 94.17 | 96 683.00 | 103 | 27 | 23.78 |
| RU000A103FT7 | АльфаЛБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.00 |
| RU000A103AT8 | Атомэнр01 | об | 4B02-01-55319-E-001P | 91.21 | 91.34 | 91.04 | 91.24 | 91.25 | 91.24 | 91.24 | - | 90.79 | 262 814.30 | 288 | 29 | 11.30 |
| RU000A0ZZQU2 | БанкГПБ1Р1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.95 |
| RU000A0ZZUL3 | БанкГПБ1Р2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.82 |
| RU000A0JXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 100.49 | 100.49 | 100.00 | 100.34 | 100.03 | 100.34 | 100.34 | - | 100.18 | 66 020.85 | 132 | 9 | 9.37 |
| RU000A104BY4 | БизНед 1Р2 | об | 4B02-02-81010-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.27 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1043Z7 | БинФарм1P1 | об | 4B02-01-00054-L-001P | 97.97 | 98.00 | 97.00 | 97.48 | 97.41 | 97.47 | 97.47 | 97.41 | 97.41 | 2 548 220.50 | 2 616 | 51 | 23.05 |
| RU000A100A33 | БКЕ БО 1P2 | об | 4B02-02-36403-R-001P | 99.79 | 99.79 | 99.65 | 99.79 | 99.73 | 99.79 | 99.79 | - | 99.76 | 230 380.50 | 231 | 20 | 27.41 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 97.03 | 97.93 | 97.03 | 97.71 | 97.90 | 97.71 | 97.71 | - | 97.62 | 234 968.70 | 240 | 20 | 14.04 |
| RU000A1048A9 | Брус 2P01 | об | 4B02-01-00492-R-002P | 99.73 | 99.74 | 98.80 | 99.05 | 99.01 | 99.05 | 99.05 | 99.01 | 99.01 | 2 881 281.30 | 2 910 | 105 | 21.10 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.20 | 99.05 | 99.06 | 1 850 080.00 | 1 865 | 3 | 1.07 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 120.95 | 120.95 | - | - | 0.00 | 0 | 0 | 13.50 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 13.50 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 94.22 | 94.69 | 94.21 | 94.50 | 94.54 | 94.50 | 94.50 | - | 94.46 | 224 071.60 | 237 | 51 | 7.40 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 93.64 | 94.19 | 93.50 | 93.50 | 93.80 | 93.50 | 93.50 | 93.80 | 93.80 | 662 242.00 | 706 | 80 | 0.00 |
| RU000A0JXNB8 | ВСК 01P-01 | об | 4B02-01-10202-Z-001P | | | | | | 99.80 | 99.80 | - | 99.39 | 0.00 | 0 | 0 | 25.89 |
| RU000A0JJS5F6 | ВымпелКом4 | об | 4-04-00027-A | 100.00 | 100.10 | 100.00 | 100.10 | 100.01 | 100.10 | 100.10 | 100.00 | 100.01 | 1 320 122.00 | 1 320 | 9 | 27.69 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 99.55 | 99.85 | 99.55 | 99.68 | 99.76 | 99.68 | 99.68 | 99.76 | 99.76 | 2 568 921.50 | 2 575 | 25 | 16.86 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 96.05 | 96.05 | 95.01 | 95.53 | 95.08 | 95.53 | 95.53 | - | 95.13 | 466 860.80 | 491 | 21 | 7.48 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 88.77 | 89.07 | 87.73 | 87.73 | 88.12 | 87.73 | 87.73 | - | 88.13 | 303 124.70 | 344 | 63 | 12.34 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 86.03 | 86.03 | 84.69 | 84.69 | 85.84 | 84.69 | 84.69 | - | 85.73 | 18 885.00 | 22 | 11 | 12.77 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 90.11 | 98.49 | 90.11 | 94.40 | 93.95 | 94.40 | 94.40 | - | 93.45 | 9 395.10 | 10 | 6 | 34.67 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 91.31 | 92.99 | 91.31 | 92.99 | 92.43 | 92.99 | 92.99 | - | 95.25 | 2 772.90 | 3 | 3 | 34.67 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | 92.01 | 92.00 | 949.80 | 1 | 1 | 34.67 |
| RU000A0Zyv04 | ГазпромКБ4 | об | 4B02-04-36400-R | 93.32 | 93.34 | 93.30 | 93.34 | 93.32 | 93.34 | 93.34 | - | 92.83 | 15 864.20 | 17 | 10 | 34.67 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 98.64 | 98.64 | 97.50 | 97.81 | 97.81 | 97.81 | 97.81 | 97.81 | 97.81 | 5 106 590.80 | 5 221 | 500 | 1.95 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 1.95 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 16.71 |
| RU000A0JTfB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 85.01 | 85.01 | - | - | 0.00 | 0 | 0 | 12.90 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 80.01 | 80.01 | - | - | 0.00 | 0 | 0 | 18.90 |
| RU000A0Jt6J5 | ГПБ 12 | об | 41200354B | 99.04 | 99.05 | 99.03 | 99.05 | 99.05 | 99.05 | 99.05 | 99.09 | 99.05 | 2 486 150.30 | 2 510 | 4 | 27.40 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 99.66 | 99.66 | 99.30 | 99.39 | 99.40 | 99.39 | 99.39 | 99.40 | 99.40 | 6 629 246.30 | 6 669 | 65 | 4.26 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.70 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.84 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 91.95 | 92.50 | 91.90 | 92.50 | 92.31 | 92.50 | 92.50 | - | 91.62 | 152 319.70 | 165 | 25 | 20.39 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 95.11 | 95.31 | 94.23 | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | 94.32 | 123 867 447.80 | 131 323 | 234 | 24.34 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 100.02 | 100.93 | 99.76 | 100.85 | 100.00 | 100.85 | 100.85 | 100.26 | 100.26 | 1 269 332.70 | 1 266 | 26 | 1.43 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 100.33 | 100.97 | 99.77 | 100.02 | 100.17 | 100.02 | 100.02 | 100.17 | 100.17 | 1 499 580.30 | 1 497 | 27 | 1.43 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 99.76 | 99.78 | 99.59 | 99.70 | 99.72 | 99.70 | 99.70 | - | 99.72 | 436 779.50 | 438 | 19 | 16.18 |
| RU000A100AF3 | ГПБ001P09P | об | 4B020900354B001P | 99.96 | 99.96 | 99.75 | 99.76 | 99.78 | 99.76 | 99.76 | 99.78 | 99.78 | 6 909 736.30 | 6 925 | 31 | 27.89 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 95.93 | 95.95 | 94.75 | 95.42 | 95.14 | 95.42 | 95.42 | 95.14 | 95.14 | 743 956.00 | 782 | 56 | 10.56 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.66 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 95.96 | 96.00 | 95.10 | 95.95 | 95.39 | 95.95 | 95.95 | 95.39 | 95.39 | 2 328 358.70 | 2 441 | 46 | 28.38 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 91.30 | 91.30 | 91.30 | 91.30 | 91.30 | 91.30 | 91.30 | 91.27 | 91.28 | 483 890.00 | 530 | 6 | 16.45 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 9.04 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.16 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 94.35 | 94.35 | 94.03 | 94.21 | 94.22 | 94.26 | 94.26 | 94.22 | 94.22 | 968 566.40 | 1 028 | 118 | 0.87 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 95.80 | 95.80 | - | - | 0.00 | 0 | 0 | 2.07 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 99.97 | 99.97 | - | - | 0.00 | 0 | 0 | 12.65 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 3.16 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.01 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 100.00 | 100.00 | - | 99.72 | 0.00 | 0 | 0 | 2.05 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 100.52 | 100.52 | - | - | 0.00 | 0 | 0 | 15.03 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 96.96 | 96.96 | - | 96.07 | 0.00 | 0 | 0 | 2.93 |
| RU000A1008Z0 | ЕврХимБ1P3 | об | 4B02-03-31153-H-001P | 100.00 | 100.00 | 99.79 | 99.82 | 99.79 | 99.82 | 99.82 | 99.79 | 99.79 | 120 778 347.00 | 121 032 | 32 | 30.69 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 98.37 | 98.37 | 98.02 | 98.12 | 98.13 | 98.07 | 98.07 | 98.13 | 98.13 | 511 262.60 | 521 | 30 | 6.45 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 96.21 | 97.02 | 96.01 | 97.02 | 96.01 | 97.02 | 97.02 | 96.01 | 96.01 | 4 830 367.80 | 5 031 | 12 | 6.24 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 97.56 | 97.60 | 96.70 | 96.93 | 97.00 | 96.93 | 96.93 | 97.00 | 97.00 | 10 135 904.80 | 10 449 | 52 | 19.36 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.48 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | 94.23 | 94.50 | 92.89 | 92.90 | 93.02 | 92.90 | 92.90 | 93.02 | 93.02 | 1 545 104.70 | 1 661 | 133 | 26.69 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | 95.88 | 95.88 | 95.25 | 95.25 | 95.65 | 95.25 | 95.25 | - | 95.61 | 140 612.20 | 147 | 23 | 3.70 |
| RU000A0ZZW77 | ИА БСПЕ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | - | 94.66 | 942.00 | 1 | 1 | 13.83 |
| RU000A0JXPU3 | Калаш БП1 | об | 4B02-01-57320-D-001P | 99.86 | 99.87 | 99.86 | 99.87 | 99.87 | 99.87 | 99.87 | 99.26 | 99.19 | 27 962.30 | 28 | 6 | 29.67 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.47 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | 99.11 | 99.11 | - | 99.84 | 0.00 | 0 | 0 | 21.44 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 99.69 | 99.69 | - | 99.22 | 0.00 | 0 | 0 | 21.44 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.93 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.84 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.15 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.14 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.14 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 99.49 | 99.49 | 99.48 | 99.49 | 99.49 | 99.48 | 99.48 | - | 99.25 | 104 464.20 | 105 | 4 | 21.44 |
| RU000A104A39 | Капитал1P1 | об | 4B02-01-43073-N-001P | 100.69 | 100.69 | 99.15 | 100.30 | 100.10 | 100.30 | 100.30 | - | 100.03 | 380 376.80 | 380 | 39 | 17.41 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 16.07 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 99.44 | 99.50 | 99.29 | 99.45 | 99.44 | 99.45 | 99.45 | 99.44 | 99.44 | 8 849 200.60 | 8 899 | 31 | 17.26 |
| RU000A0ZYU39 | ЛидерИНБП2 | об | 4B02-02-55338-H-001P | 96.59 | 96.59 | 95.64 | 96.29 | 96.01 | 96.03 | 96.03 | 96.01 | 96.01 | 866 005.90 | 902 | 78 | 0.22 |
| RU000A103QH9 | ЛидерИНП03 | об | 4B02-03-55338-H-001P | 91.03 | 91.34 | 91.01 | 91.32 | 91.18 | 91.32 | 91.32 | - | 91.16 | 158 647.10 | 174 | 32 | 14.46 |
| RU000A103117 | МВ ФИН 1P1 | об | 4B02-01-00590-R-001P | 95.89 | 95.99 | 95.20 | 95.85 | 95.89 | 95.79 | 95.79 | 95.89 | 95.89 | 1 730 837.80 | 1 805 | 106 | 23.80 |
| RU000A103HT3 | МВ ФИН 1P2 | об | 4B02-02-00590-R-001P | 94.24 | 94.24 | 92.99 | 93.05 | 93.03 | 93.05 | 93.05 | 93.03 | 93.03 | 21 832 663.50 | 23 469 | 381 | 1.78 |
| RU000A0ZYC98 | МерафонБ1P3 | об | 4B02-03-00822-J-001P | 98.92 | 99.40 | 98.55 | 98.86 | 98.89 | 98.86 | 98.86 | - | 98.90 | 65 265.60 | 66 | 20 | 29.25 |
| RU000A1006G4 | Мерафон1P6 | об | 4B02-06-00822-J-001P | 98.41 | 98.42 | 98.41 | 98.42 | 98.42 | 98.42 | 98.42 | - | 98.63 | 17 715.50 | 18 | 4 | 38.28 |
| RU000A1006H2 | Мерафон2P1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.28 |
| RU000A1009A1 | Мерафон2P2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.45 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 91.04 | 480 480.00 | 528 | 11 | 23.51 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 90.36 | 90.38 | 89.59 | 89.59 | 90.28 | 90.01 | 90.01 | - | 90.34 | 202 233.80 | 224 | 27 | 1.44 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 27.88 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | | | | | | 88.97 | 88.97 | - | 89.05 | 0.00 | 0 | 0 | 12.02 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 98.05 | 98.05 | - | 98.02 | 0.00 | 0 | 0 | 4.19 |
| RU000A0JTL9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 98.30 | 98.30 | - | 97.65 | 0.00 | 0 | 0 | 4.19 |
| RU000A103KA7 | Мираф1P1 | об | 4B02-01-36276-R-001P | 94.11 | 95.92 | 94.11 | 95.37 | 95.80 | 95.37 | 95.37 | 95.80 | 95.80 | 865 038.40 | 903 | 85 | 0.00 |
| RU000A1005H4 | МОЭК БО1P1 | об | 4B02-01-55039-E-001P | 99.80 | 99.80 | 99.50 | 99.50 | 99.62 | 99.62 | 99.62 | 99.74 | 99.74 | 3 984.90 | 4 | 3 | 40.05 |
| RU000A100AN7 | МОЭК БО1P2 | об | 4B02-02-55039-E-001P | | | | | | 96.60 | 96.60 | - | 96.78 | 0.00 | 0 | 0 | 23.34 |
| RU000A101228 | МОЭК БО1P3 | об | 4B02-03-55039-E-001P | | | | | | 101.46 | 101.46 | - | 97.80 | 0.00 | 0 | 0 | 18.07 |
| RU000A101XS6 | МОЭК БО1P4 | об | 4B02-04-55039-E-001P | 94.47 | 94.47 | 93.45 | 94.46 | 94.43 | 94.46 | 94.46 | 93.53 | 93.53 | 23 607.20 | 25 | 4 | 4.61 |
| RU000A100ZF0 | МРСКуР БО3 | об | 4B02-03-32501-D | | | | | | 97.70 | 97.70 | - | 97.70 | 0.00 | 0 | 0 | 21.67 |
| RU000A100ZD5 | МРСКуР БО4 | об | 4B02-04-32501-D | | | | | | 98.10 | 98.10 | - | 97.26 | 0.00 | 0 | 0 | 21.67 |
| RU000A103QK3 | МэйлБ1P1 | об | 4B02-01-00566-R-001P | 91.44 | 91.44 | 89.30 | 90.12 | 90.05 | 89.53 | 89.53 | 90.05 | 90.05 | 993 258.10 | 1 103 | 64 | 32.25 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.14 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A103QQ0 | НКНХ 1P-02 | об | 4B02-02-00096-A-001P | 95.52 | 95.52 | 91.50 | 91.50 | 93.34 | 92.25 | 92.25 | - | 97.15 | 2 800.20 | 3 | 3 | 33.25 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 96.29 | 96.29 | 94.41 | 95.20 | 95.04 | 95.20 | 95.20 | 95.04 | 95.04 | 3 816 003.00 | 4 015 | 261 | 18.70 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 92.60 | 92.99 | 92.35 | 92.39 | 92.46 | 92.39 | 92.39 | - | 92.43 | 343 020.20 | 371 | 42 | 7.02 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | 94.26 | 94.27 | 93.52 | 93.77 | 93.89 | 93.77 | 93.77 | 93.89 | 93.89 | 935 156.90 | 996 | 179 | 28.01 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | 93.19 | 94.67 | 93.19 | 94.67 | 93.93 | 93.93 | 93.93 | - | 94.56 | 1 878.60 | 2 | 2 | 5.67 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 9.88 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 94.27 | 94.27 | 93.23 | 93.96 | 93.68 | 93.96 | 93.96 | - | 93.66 | 60 894.10 | 65 | 16 | 2.67 |
| RU000A0JU0N7 | ОткрФКББ02 | об | 4B020202562B | 69.00 | 69.00 | 69.00 | 69.00 | 69.00 | 69.00 | 69.00 | - | 70.52 | 106 950.00 | 155 | 1 | 0.04 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 69.31 | 70.00 | 69.31 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 70.00 | 701 386.20 | 1 002 | 5 | 0.01 |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 99.27 | 99.53 | 99.25 | 99.53 | 99.26 | 99.53 | 99.53 | - | 99.27 | 234 255.40 | 236 | 8 | 4.77 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 15.68 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 94.15 | 94.31 | 93.80 | 94.00 | 93.96 | 94.00 | 94.00 | 93.96 | 93.96 | 3 343 225.50 | 3 558 | 173 | 14.47 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 96.36 | 96.36 | 94.90 | 95.71 | 95.56 | 95.70 | 95.70 | 95.56 | 95.56 | 15 757 517.70 | 16 489 | 264 | 10.14 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | 96.99 | 96.99 | 96.34 | 96.64 | 96.46 | 96.55 | 96.55 | 96.46 | 96.46 | 8 782 521.50 | 9 105 | 225 | 10.78 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 93.08 | 93.43 | 92.85 | 93.30 | 93.05 | 93.31 | 93.31 | 93.05 | 93.05 | 2 408 234.50 | 2 588 | 168 | 15.49 |
| RU000A104735 | Пионер 1P6 | об | 4B02-06-67750-H-001P | 98.00 | 98.00 | 97.50 | 97.95 | 97.97 | 97.95 | 97.95 | 97.97 | 97.97 | 1 201 124.50 | 1 226 | 43 | 22.53 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 87.37 | 87.37 | 81.30 | 81.30 | 82.83 | 82.02 | 82.02 | - | 85.32 | 168 154.30 | 203 | 56 | 8.90 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 63.26 | 67.62 | 63.26 | 67.62 | 65.81 | 67.27 | 67.27 | - | 67.47 | 21 718.10 | 33 | 16 | 0.00 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | | | | | | 87.03 | 87.03 | - | 88.58 | 0.00 | 0 | 0 | 26.36 |
| RU000A101ZH4 | ПочтаP1P10 | об | 4B02-10-16643-A-001P | 90.07 | 90.90 | 90.00 | 90.90 | 90.01 | 90.90 | 90.90 | - | 91.80 | 216 927.60 | 241 | 36 | 2.59 |
| RU000A102E52 | ПочтаPБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A102M29 | ПрГрад БО1 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.87 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 98.07 | 98.10 | 97.58 | 98.03 | 97.98 | 98.03 | 98.03 | 97.98 | 97.98 | 1 118 878.50 | 1 142 | 82 | 7.95 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | 97.87 | 97.87 | 97.13 | 97.02 | 0.00 | 0 | 0 | 24.23 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 101.92 | 101.92 | 99.50 | 99.69 | 99.66 | 99.70 | 99.70 | - | 99.68 | 118 593.50 | 119 | 9 | 1.92 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 25.36 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 99.94 | 99.94 | 99.63 | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | 99.68 | 1 587 923.10 | 1 593 | 63 | 18.22 |
| RU000A0ZZXL7 | РЖД 1P-11R | об | 4B02-11-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.97 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 95.00 | 95.00 | - | 101.71 | 0.00 | 0 | 0 | 8.68 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 90.75 | 90.75 | 90.60 | 90.70 | 90.72 | 90.70 | 90.70 | - | 90.71 | 289 392.50 | 319 | 64 | 18.68 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 99.50 | 100.00 | 99.50 | 100.00 | 99.55 | 100.00 | 100.00 | - | 101.18 | 54 750.00 | 55 | 2 | 34.54 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.62 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 89.01 | 89.95 | 89.01 | 89.80 | 89.76 | 89.80 | 89.80 | - | 89.52 | 258 502.10 | 288 | 66 | 23.76 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.67 |
| RU000A0JVVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.35 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 97.36 | 97.37 | 93.40 | 93.40 | 95.60 | 93.49 | 93.49 | - | 93.45 | 21 032.40 | 22 | 5 | 29.94 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 95.77 | 95.77 | 95.00 | 95.17 | 95.16 | 95.17 | 95.17 | 95.16 | 95.16 | 564 319.50 | 593 | 50 | 8.17 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 94.18 | 98.22 | 94.14 | 94.18 | 94.18 | 94.18 | 94.18 | 94.18 | 94.18 | 673 388.00 | 715 | 92 | 6.02 |
| RU000A0JUT85 | РЖД-28 обл | об | 4-28-65045-D | 93.75 | 93.78 | 93.75 | 93.78 | 93.78 | 93.78 | 93.78 | - | 94.19 | 121 912.00 | 130 | 4 | 26.45 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | 91.92 | 91.92 | 91.92 | 91.92 | 91.92 | 91.92 | 91.92 | - | 92.75 | 919.20 | 1 | 1 | 17.20 |
| RU000A100A90 | РН БАНК1P5 | об | 4B020500170B001P | 99.84 | 99.84 | 99.77 | 99.84 | 99.81 | 99.84 | 99.84 | - | 99.82 | 397 237.70 | 398 | 12 | 28.28 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | 98.97 | 98.97 | 98.47 | 98.49 | 98.53 | 98.49 | 98.49 | - | 98.49 | 50 250.80 | 51 | 9 | 30.39 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 93.90 | 94.02 | 94.10 | 3 756.00 | 4 | 2 | 20.21 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 94.50 | 94.50 | 93.45 | 93.45 | 93.86 | 93.46 | 93.46 | - | 93.65 | 24 402.90 | 26 | 13 | 24.13 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 95.00 | 95.10 | 95.00 | 95.10 | 95.08 | 95.08 | 95.08 | - | 94.78 | 380 300.00 | 400 | 2 | 34.41 |
| RU000A100SY9 | РОЛЬФ 1P01 | об | 4B02-01-00406-R-001P | 100.00 | 100.00 | 95.02 | 99.80 | 99.86 | 99.87 | 99.87 | 99.86 | 99.86 | 2 011 096.00 | 2 014 | 82 | 20.61 |
| RU000A101GB7 | РОЛЬФ 1P02 | об | 4B02-02-00406-R-001P | 99.72 | 99.93 | 99.01 | 99.50 | 99.70 | 99.51 | 99.51 | 99.70 | 99.70 | 13 112 562.40 | 13 152 | 437 | 20.71 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | 96.97 | 100.00 | 96.74 | 100.00 | 96.96 | 100.00 | 100.00 | - | 98.50 | 59 148.10 | 61 | 7 | 32.48 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | 96.05 | 96.90 | 96.05 | 96.89 | 96.84 | 96.89 | 96.89 | - | 97.01 | 15 494.30 | 16 | 7 | 12.43 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 96.71 | 97.08 | 96.63 | 97.08 | 97.01 | 97.07 | 97.07 | 97.05 | 97.07 | 33 952.40 | 35 | 6 | 7.50 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 96.90 | 96.90 | - | 97.14 | 0.00 | 0 | 0 | 10.59 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 98.25 | 98.25 | - | 97.03 | 0.00 | 0 | 0 | 10.59 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | 67.75 | 68.64 | 67.75 | 68.64 | 68.20 | 68.64 | 68.64 | - | - | 1 363.90 | 2 | 2 | 2.49 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | 84.60 | - | - | 846.00 | 1 | 1 | 0.55 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 92.15 | 92.15 | - | - | 0.00 | 0 | 0 | 5.66 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 87.00 | 87.00 | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 105.97 | 105.97 | - | 102.82 | 0.00 | 0 | 0 | 7.69 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 102.90 | 102.90 | - | 103.07 | 0.00 | 0 | 0 | 8.53 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 85.99 | 85.99 | - | - | 0.00 | 0 | 0 | 3.86 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 99.37 | 99.37 | - | 99.86 | 0.00 | 0 | 0 | 15.37 |
| RU000A0JUUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 99.35 | 99.35 | - | 99.88 | 0.00 | 0 | 0 | 15.37 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | 99.30 | 99.79 | 99.30 | 99.79 | 99.33 | 99.79 | 99.79 | - | 99.64 | 15 892.90 | 16 | 2 | 14.44 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.58 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 69.01 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 19.83 |
| RU000A0JV243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 101.60 | 101.60 | - | 101.60 | 0.00 | 0 | 0 | 19.83 |
| RU000A0JV250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 101.62 | 101.62 | - | 101.62 | 0.00 | 0 | 0 | 19.83 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JV268 | РоснфтБ013 | об | 4B02-13-00122-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 060 000.00 | 1 060 | 16 | 19.83 |
| RU000A0JV227 | РоснфтБ014 | об | 4B02-14-00122-A | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 000 000.00 | 1 000 | 13 | 19.83 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 19.83 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 99.44 | 99.55 | 99.44 | 99.55 | 99.53 | 99.55 | 99.55 | 99.26 | 99.27 | 123 413.10 | 124 | 9 | 19.83 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 19.83 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 19.83 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 99.74 | 99.74 | 99.72 | 99.73 | 99.74 | 99.73 | 99.73 | - | 99.71 | 8 976.30 | 9 | 3 | 19.83 |
| RU000A0JXVM8 | РоссетБ1P1 | об | 4B02-01-55385-E-001P | 100.99 | 100.99 | 99.60 | 99.93 | 99.95 | 99.93 | 99.93 | - | 99.96 | 43 980.10 | 44 | 13 | 9.38 |
| RU000A101MG4 | РоссетБ1P2 | об | 4B02-02-55385-E-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 3.74 |
| RU000A1012N8 | РоссЦР01 | об | 4B02-01-10214-A-001P | | | | | | 102.37 | 102.37 | - | - | 0.00 | 0 | 0 | 17.45 |
| RU000A101RH1 | РоссЦР02 | об | 4B02-02-10214-A-001P | | | | | | 94.94 | 94.94 | - | - | 0.00 | 0 | 0 | 11.66 |
| RU000A0JVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 99.85 | 99.85 | - | 100.58 | 0.00 | 0 | 0 | 23.70 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | | | | | | 96.90 | 96.90 | - | 96.00 | 0.00 | 0 | 0 | 2.55 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 96.99 | 96.99 | - | 96.45 | 0.00 | 0 | 0 | 2.55 |
| RU000A100AD8 | РСетиМР1P1 | об | 4B02-01-65116-D-001P | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | 99.09 | - | 98.43 | 4 954.50 | 5 | 3 | 28.01 |
| RU000A101FY1 | РСетиМР1P2 | об | 4B02-02-65116-D-001P | 96.77 | 96.78 | 96.13 | 96.13 | 96.74 | 96.15 | 96.15 | - | 95.70 | 74 492.10 | 77 | 15 | 30.50 |
| RU000A101XH9 | РСетиМР1P3 | об | 4B02-03-65116-D-001P | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 92.01 | 93.58 | 93.59 | 920.10 | 1 | 1 | 4.41 |
| RU000A0JXR50 | РСетиМРБ10 | об | 4B02-10-65116-D | 99.86 | 99.86 | 99.80 | 99.80 | 99.80 | 99.80 | 99.80 | 99.50 | 99.50 | 50 898.60 | 51 | 4 | 22.96 |
| RU000A101RF5 | РСетиЦП1P1 | об | 4B02-01-12665-E-001P | 94.85 | 94.85 | 94.85 | 94.85 | 94.85 | 94.85 | 94.85 | - | 95.49 | 9 485.00 | 10 | 1 | 11.76 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 14.83 |
| RU000A0JS6N8 | РСХБ 16 | об | 41603349B | | | | | | 100.09 | 100.09 | - | 99.58 | 0.00 | 0 | 0 | 22.92 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | | | | | | 99.99 | 99.99 | - | 96.70 | 0.00 | 0 | 0 | 18.41 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 2 998 500.00 | 3 000 | 1 | 29.11 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | 85.10 | 106.00 | 85.10 | 98.00 | 95.71 | 105.00 | 105.00 | - | - | 14 357.00 | 15 | 3 | 25.68 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | | | | | | 98.90 | 98.90 | - | 98.98 | 0.00 | 0 | 0 | 23.78 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 97.99 | 97.99 | 97.82 | 97.82 | 97.88 | 97.83 | 97.83 | - | 97.93 | 200 648.50 | 205 | 24 | 3.88 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 96.30 | 97.49 | 96.29 | 96.63 | 96.58 | 96.63 | 96.63 | 96.58 | 96.58 | 701 183.40 | 726 | 51 | 4.97 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 95.50 | 96.00 | 95.05 | 95.06 | 95.99 | 95.06 | 95.06 | 95.99 | 95.99 | 9 627 960.60 | 10 030 | 16 | 18.60 |
| RU000A0JUW31 | РСХБ Б013 | об | 4B021303349B | | | | | | 98.97 | 98.97 | - | 98.33 | 0.00 | 0 | 0 | 9.73 |
| RU000A0JUW72 | РСХБ Б014 | об | 4B021403349B | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | 98.25 | 98.25 | 21 751.40 | 22 | 2 | 9.12 |
| RU000A0JV3R1 | РСХБ Б015 | об | 4B021503349B | | | | | | 98.80 | 98.80 | - | 98.19 | 0.00 | 0 | 0 | 9.00 |
| RU000A0JV987 | РСХБ Б017 | об | 4B021703349B | | | | | | 101.97 | 101.97 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYXJ4 | РСХБ Б0-5P | об | 4B020503349B001P | 100.09 | 100.09 | 99.86 | 99.89 | 99.97 | 99.89 | 99.89 | 99.97 | 99.97 | 880 744.30 | 881 | 18 | 32.84 |
| RU000A0ZZPZ3 | РСХБ Б0-6P | об | 4B020603349B001P | 99.39 | 99.89 | 99.26 | 99.37 | 99.55 | 99.40 | 99.40 | 99.55 | 99.55 | 3 556 767.70 | 3 573 | 24 | 30.82 |
| RU000A0JV805 | РСХБ Б08 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 2.67 |
| RU000A0JVVWB3 | РСХБ Б09 | об | 4B020903349B | 96.95 | 97.54 | 96.95 | 97.54 | 97.53 | 97.54 | 97.54 | - | 97.20 | 99 479.00 | 102 | 4 | 5.18 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | 11.91 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | | 92.31 | 92.31 | 92.31 | 92.31 | 0.00 | 0 | 0 | 10.95 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | 9.46 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 99.83 | 99.83 | 99.55 | 99.79 | 99.61 | 99.60 | 99.60 | 99.61 | 99.61 | 2 141 626.10 | 2 150 | 11 | 28.36 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 101.48 | 101.48 | 97.00 | 98.16 | 98.00 | 98.16 | 98.16 | 98.00 | 98.00 | 799 719.60 | 816 | 85 | 5.65 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|--|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эммитента 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 | | | | | | | | | |
| RU000A100TF3 | РУСАБрБ1Р3 | об | 4B02-03-20075-F-001P | 98.59 | 98.60 | 98.04 | 98.24 | 98.22 | 98.24 | 98.24 | 98.22 | 98.22 | 2 341 494.40 | 2 384 | 42 | 36.39 |
| RU000A1011C3 | РУСАБрБ1Р4 | об | 4B02-04-20075-F-001P | 98.41 | 98.41 | 97.00 | 97.20 | 97.30 | 97.20 | 97.20 | 97.30 | 97.30 | 3 567 042.20 | 3 666 | 129 | 1.43 |
| RU000A101S81 | РУСАБрБ2Р1 | об | 4B02-01-20075-F-002P | 94.99 | 94.99 | 94.01 | 94.15 | 94.22 | 94.15 | 94.15 | 94.22 | 94.22 | 1 481 191.30 | 1 572 | 43 | 12.82 |
| RU000A102TT0 | РусАква1Р1 | об | 4B02-01-04461-D-001P | 95.96 | 96.05 | 95.63 | 95.80 | 95.93 | 95.80 | 95.80 | 95.93 | 95.93 | 2 162 261.90 | 2 254 | 207 | 42.16 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 96.70 | 96.70 | 96.69 | 96.69 | 96.70 | 96.69 | 96.69 | - | 96.07 | 7 735.60 | 8 | 6 | 18.86 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 99.86 | 99.86 | 98.65 | 98.98 | 98.90 | 98.98 | 98.98 | - | 99.01 | 280 876.80 | 284 | 49 | 31.99 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.94 |
| RU000A101D13 | Сережа1Р1R | об | 4B02-01-00520-R-001P | 96.60 | 96.78 | 96.45 | 96.66 | 96.66 | 96.66 | 96.66 | 96.66 | 96.66 | 9 724 730.00 | 10 061 | 473 | 4.08 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 96.10 | 96.08 | 999.80 | 1 | 1 | 12.66 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 2 000.00 | 2 | 1 | 12.66 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | | | | | | 91.05 | 91.05 | 93.54 | 93.53 | 0.00 | 0 | 0 | 7.75 |
| RU000A103T21 | СибурХБ004 | об | 4B02-04-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103T39 | СибурХБ005 | об | 4B02-05-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103T47 | СибурХБ006 | об | 4B02-06-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103T62 | СибурХБ007 | об | 4B02-07-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103T70 | СибурХБ008 | об | 4B02-08-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103T96 | СибурХБ009 | об | 4B02-09-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103TA8 | СибурХБ010 | об | 4B02-10-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103TC4 | СибурХБ011 | об | 4B02-11-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103TB6 | СибурХБ012 | об | 4B02-12-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103T88 | СибурХБ013 | об | 4B02-13-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A103T54 | СибурХБ014 | об | 4B02-14-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 419.33 |
| RU000A1008J4 | Систем1Р10 | об | 4B02-10-01669-A-001P | 99.40 | 100.33 | 99.40 | 99.43 | 99.52 | 99.44 | 99.44 | 99.52 | 99.52 | 6 766 228.70 | 6 799 | 70 | 37.70 |
| RU000A100N12 | Систем1Р11 | об | 4B02-11-01669-A-001P | 98.45 | 98.83 | 96.25 | 97.48 | 97.57 | 97.48 | 97.48 | 97.57 | 97.57 | 3 856 857.90 | 3 953 | 163 | 6.18 |
| RU000A101012 | Систем1Р12 | об | 4B02-12-01669-A-001P | 92.32 | 93.09 | 92.09 | 92.10 | 92.40 | 92.10 | 92.10 | - | 92.53 | 389 922.40 | 422 | 53 | 23.01 |
| RU000A101Q26 | Систем1Р13 | об | 4B02-13-01669-A-001P | 91.20 | 92.21 | 90.74 | 90.75 | 90.89 | 90.75 | 90.75 | 90.89 | 90.89 | 771 671.30 | 849 | 66 | 15.37 |
| RU000A0ZYWU3 | Система1Р8 | об | 4B02-08-01669-A-001P | | | | | | 99.05 | 99.05 | - | 99.02 | 0.00 | 0 | 0 | 41.67 |
| RU000A1005L6 | Система1Р9 | об | 4B02-09-01669-A-001P | 99.54 | 99.97 | 99.54 | 99.94 | 99.87 | 99.94 | 99.94 | 99.87 | 99.87 | 1 655 883.50 | 1 658 | 34 | 45.84 |
| RU000A0JXN21 | СистемБ1Р6 | об | 4B02-06-01669-A-001P | 99.75 | 99.85 | 99.75 | 99.77 | 99.81 | 99.77 | 99.77 | - | 99.74 | 364 306.70 | 365 | 16 | 33.89 |
| RU000A0ZYQY7 | СистемБ1Р7 | об | 4B02-07-01669-A-001P | 88.55 | 88.59 | 87.11 | 88.38 | 88.23 | 88.38 | 88.38 | 88.23 | 88.23 | 660 846.40 | 749 | 101 | 3.78 |
| RU000A101T64 | Славнеф1Р1 | об | 4B02-01-00221-A-001P | | | | | | 89.00 | 89.00 | - | 88.35 | 0.00 | 0 | 0 | 10.86 |
| RU000A1007H0 | Славнеф1Р2 | об | 4B02-02-00221-A-001P | | | | | | 99.00 | 99.00 | - | 96.82 | 0.00 | 0 | 0 | 13.27 |
| RU000A1013U1 | Славнеф1Р3 | об | 4B02-03-00221-A-001P | 97.24 | 97.25 | 97.24 | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | 2 627 693.50 | 2 702 | 9 | 15.42 |
| RU000A103PD0 | Славнеф2Р1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.80 |
| RU000A103PG3 | Славнеф2Р2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.80 |
| RU000A1043J1 | Славнеф2Р3 | об | 4B02-03-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.18 |
| RU000A101XE6 | Совкмл П02 | об | 4B02-02-00303-R-001P | | | | | | 97.40 | 97.40 | - | 97.03 | 0.00 | 0 | 0 | 5.42 |
| RU000A102GW1 | Совкмл П03 | об | 4B02-03-00303-R-001P | | | | | | 94.09 | 94.09 | - | 96.49 | 0.00 | 0 | 0 | 12.29 |
| RU000A102QQ2 | Совкмл П04 | об | 4B02-04-00303-R-001P | | | | | | 99.00 | 99.00 | - | 95.05 | 0.00 | 0 | 0 | 1.70 |
| RU000A104388 | Совкмл П05 | об | 4B02-05-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.05 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 94.16 | 94.16 | - | - | 0.00 | 0 | 0 | 6.18 |

| 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 | | | | | | | | | |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.27 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 107.03 | 109.98 | 107.03 | 108.00 | 108.46 | 108.15 | 108.15 | - | 113.05 | 19 759.30 | 22 | 8 | 14.80 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 93.88 | 93.95 | 93.02 | 93.85 | 93.85 | 93.85 | 93.85 | - | 93.73 | 307 813.00 | 328 | 49 | 18.42 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 90.14 | 90.50 | 89.60 | 89.79 | 89.89 | 89.61 | 89.61 | 89.89 | 89.89 | 1 009 424.70 | 1 123 | 79 | 5.24 |
| RU000A02YEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 99.86 | 99.90 | 99.24 | 99.40 | 99.46 | 99.40 | 99.40 | - | 99.43 | 453 498.18 | 1 341 | 96 | 1.90 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 99.68 | 99.99 | 98.80 | 99.80 | 99.71 | 99.80 | 99.80 | 99.71 | 99.71 | 1 145 690.60 | 1 149 | 71 | 8.84 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 95.94 | 95.94 | 94.50 | 95.10 | 94.94 | 95.10 | 95.10 | - | 94.94 | 243 058.60 | 256 | 37 | 6.75 |
| RU000A103WQ8 | СэтлГрБ1P4 | об | 4B02-04-36160-R-001P | 93.93 | 93.93 | 92.05 | 93.69 | 93.02 | 93.69 | 93.69 | - | 93.61 | 228 834.40 | 246 | 58 | 6.99 |
| RU000A103WR6 | ТелХолБ2-1 | об | 4B02-01-53015-K-002P | 98.74 | 98.74 | 97.50 | 97.50 | 97.57 | 97.50 | 97.50 | - | 98.09 | 64 394.20 | 66 | 20 | 7.03 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 97.79 | 97.80 | 97.50 | 97.80 | 97.73 | 97.80 | 97.80 | 97.73 | 97.73 | 4 306 172.90 | 4 406 | 112 | 5.84 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 95.48 | 95.48 | 94.00 | 95.00 | 94.33 | 95.00 | 95.00 | 94.33 | 94.33 | 587 648.70 | 623 | 29 | 7.13 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.35 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.70 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.50 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.82 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.75 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 95.51 | 96.04 | 94.51 | 95.45 | 95.47 | 95.44 | 95.44 | 95.47 | 95.47 | 2 730 554.00 | 2 860 | 34 | 34.25 |
| RU000A101LQ5 | ТМК 1P01 | об | 4B02-01-29031-H-001P | 99.64 | 99.65 | 99.62 | 99.64 | 99.65 | 99.64 | 99.64 | 99.65 | 99.65 | 5 227 438.10 | 5 246 | 24 | 27.22 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 94.39 | 94.49 | 93.65 | 94.15 | 94.15 | 94.16 | 94.16 | - | 93.95 | 20 713.70 | 22 | 14 | 17.43 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.30 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 96.73 | 96.73 | 96.70 | 96.73 | 96.73 | 96.73 | 96.73 | - | 96.77 | 31 919.70 | 33 | 13 | 27.35 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 96.05 | 96.10 | 96.05 | 96.10 | 96.09 | 96.10 | 96.10 | 95.81 | 95.80 | 8 648.20 | 9 | 3 | 17.28 |
| RU000A100436 | ТойотаБ1P2 | об | 4B020203470B001P | 100.54 | 100.54 | 100.00 | 100.05 | 100.03 | 100.05 | 100.05 | 100.03 | 100.03 | 575 181.70 | 575 | 32 | 42.91 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 98.13 | 98.14 | 98.00 | 98.09 | 98.03 | 98.09 | 98.09 | - | 98.06 | 376 428.90 | 384 | 18 | 22.49 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | 93.01 | 94.24 | 93.01 | 93.99 | 93.15 | 93.99 | 93.99 | - | 94.10 | 80 111.20 | 86 | 30 | 21.50 |
| RU000A1009M6 | ТрансмХПБ3 | об | 4B02-03-35992-H-001P | 99.80 | 99.80 | 99.75 | 99.80 | 99.78 | 99.80 | 99.80 | 99.79 | 99.78 | 399 100.00 | 400 | 4 | 29.92 |
| RU000A1018C8 | ТрансмХПБ4 | об | 4B02-04-35992-H-001P | 89.78 | 91.66 | 89.78 | 91.20 | 91.25 | 91.10 | 91.10 | - | 91.15 | 33 761.70 | 37 | 22 | 11.23 |
| RU000A101PU8 | ТрансмХПБ5 | об | 4B02-05-35992-H-001P | 90.83 | 94.91 | 90.83 | 94.84 | 93.53 | 94.84 | 94.84 | - | 93.39 | 2 805.80 | 3 | 3 | 14.21 |
| RU000A1038D4 | ТрансмХПБ6 | об | 4B02-06-35992-H-001P | 92.79 | 93.64 | 92.79 | 93.64 | 93.07 | 93.64 | 93.64 | - | 91.75 | 2 792.20 | 3 | 3 | 15.22 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | 99.19 | 99.49 | 99.19 | 99.49 | 99.20 | 99.49 | 99.49 | 99.19 | 99.20 | 177 568.10 | 179 | 2 | 35.14 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.95 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 99.00 | 99.04 | 97.75 | 97.92 | 98.79 | 97.93 | 97.93 | 98.79 | 98.79 | 501 840.00 | 508 | 54 | 29.18 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.79 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | 91.30 | 91.50 | 91.00 | 91.20 | 91.37 | 91.20 | 91.20 | - | 91.34 | 319 791.80 | 350 | 48 | 21.48 |
| RU000A103WM7 | ТрансФ1P08 | об | 4B02-08-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.16 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 95.97 | 95.97 | 95.97 | 95.97 | 95.97 | 95.97 | 95.97 | - | 93.68 | 959.70 | 1 | 1 | 16.53 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 41.05 |
| RU000A0JWK90 | ТрнфБ01P1 | об | 4B02-01-00206-A-001P | 100.20 | 100.20 | 100.15 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 1 070 121.00 | 1 068 | 11 | 20.61 |
| RU000A0JWMS6 | ТрнфБ01P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 12.69 |
| RU000A0JWPW1 | ТрнфБ01P3 | об | 4B02-03-00206-A-001P | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.94 | 69 998.80 | 70 | 13 | 3.62 |

| 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWVC1 | ТрнфБ01P4 | об | 4B02-04-00206-A-001P | 99.44 | 100.04 | 99.44 | 100.04 | 99.74 | 100.04 | 100.04 | - | 101.16 | 1 994.80 | 2 | 2 | 35.67 |
| RU000A0JXC24 | ТрнфБ01P5 | об | 4B02-05-00206-A-001P | 99.32 | 99.32 | 98.38 | 98.41 | 98.41 | 98.41 | 98.41 | 98.41 | 98.41 | 41 606 087.10 | 42 278 | 76 | 5.07 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 95.47 | 96.75 | 95.40 | 96.75 | 95.93 | 96.75 | 96.75 | - | 96.31 | 138 903.60 | 181 | 29 | 14.20 |
| RU000A0ZZ9W4 | УрКаПБО4Р | об | 4B02-04-00296-A-001P | 95.15 | 97.84 | 95.15 | 97.19 | 97.19 | 97.19 | 97.19 | 97.19 | 97.19 | 587 983.20 | 605 | 50 | 14.56 |
| RU000A101GZ6 | УрКаПБО6Р | об | 4B02-06-00296-A-001P | 89.40 | 89.87 | 88.43 | 89.47 | 89.15 | 89.47 | 89.47 | 89.15 | 89.15 | 5 834 238.90 | 6 544 | 172 | 31.90 |
| RU000A0JXQ28 | ФПК 1Р-01 | об | 4B02-01-55465-E-001P | 99.09 | 99.10 | 98.65 | 98.65 | 98.66 | 98.65 | 98.65 | 98.66 | 98.66 | 1 098 050.00 | 1 113 | 13 | 28.69 |
| RU000A0ZYLF7 | ФПК 1Р-02 | об | 4B02-02-55465-E-001P | 95.11 | 98.77 | 95.11 | 98.77 | 98.04 | 98.77 | 98.77 | - | 98.09 | 4 901.90 | 5 | 4 | 13.38 |
| RU000A0ZYX69 | ФПК 1Р-03 | об | 4B02-03-55465-E-001P | 93.81 | 94.67 | 92.62 | 94.67 | 93.70 | 94.67 | 94.67 | - | 94.49 | 2 811.00 | 3 | 3 | 33.34 |
| RU000A0ZZRK1 | ФПК 1Р-04 | об | 4B02-04-55465-E-001P | 98.47 | 98.47 | 98.47 | 98.47 | 98.47 | 98.47 | 98.47 | - | 97.40 | 1 969.40 | 2 | 1 | 27.55 |
| RU000A0ZZTL5 | ФПК 1Р-05 | об | 4B02-05-55465-E-001P | | | | | | 100.65 | 100.65 | - | 100.65 | 0.00 | 0 | 0 | 24.38 |
| RU000A100E88 | ФПК 1Р-06 | об | 4B02-06-55465-E-001P | | | | | | 98.63 | 98.63 | - | 97.56 | 0.00 | 0 | 0 | 18.41 |
| RU000A1012B3 | ФПК 1Р-07 | об | 4B02-07-55465-E-001P | | | | | | 88.13 | 88.13 | - | 94.42 | 0.00 | 0 | 0 | 17.77 |
| RU000A0ZYJ91 | ФСК ЭЭС Б4 | об | 4B02-04-65018-D | 96.68 | 96.69 | 96.10 | 96.25 | 96.40 | 96.36 | 96.36 | - | 96.64 | 36 633.10 | 38 | 11 | 16.24 |
| RU000A0JT7T2 | ФСК ЭЭС-21 | об | 4-21-65018-D | | | | | | 98.80 | 98.80 | - | - | 0.00 | 0 | 0 | 25.75 |
| RU000A0JSQ58 | ФСК ЭЭС-22 | об | 4-22-65018-D | 100.63 | 100.63 | 100.49 | 100.62 | 100.60 | 100.62 | 100.62 | - | 100.30 | 38 228.20 | 38 | 8 | 6.57 |
| RU000A103F27 | ЦППК 1Р-03 | об | 4B02-03-11252-A-001P | 97.18 | 97.20 | 96.24 | 96.52 | 96.79 | 96.80 | 96.80 | 96.79 | 96.79 | 3 770 897.40 | 3 896 | 141 | 7.55 |
| RU000A0JXME4 | ЧТПЗ 1Р3 | об | 4B02-03-00182-A-001P | 99.23 | 99.87 | 98.58 | 99.79 | 99.46 | 99.79 | 99.79 | 99.46 | 99.46 | 2 590 998.20 | 2 605 | 48 | 14.88 |
| RU000A0JXTY7 | ЧТПЗ 1Р4 | об | 4B02-04-00182-A-001P | 97.62 | 97.62 | 95.00 | 96.01 | 96.98 | 96.01 | 96.01 | - | 97.30 | 17 456.20 | 18 | 10 | 14.07 |
| RU000A101WB4 | ЧТПЗ 1Р5 | об | 4B02-05-00182-A-001P | 93.00 | 93.99 | 91.22 | 93.10 | 92.56 | 93.10 | 93.10 | 92.56 | 92.56 | 7 840 858.90 | 8 471 | 172 | 7.41 |
| RU000A102F85 | ЧТПЗ 1Р6 | об | 4B02-06-00182-A-001P | 97.00 | 97.00 | 95.08 | 96.60 | 96.21 | 96.60 | 96.60 | 96.21 | 96.21 | 12 324 983.50 | 12 811 | 121 | 14.72 |
| RU000A100A41 | ЭлемЛиз1Р2 | об | 4B02-02-36193-R-001P | 100.18 | 100.19 | 100.17 | 100.17 | 100.17 | 100.17 | 100.17 | - | 100.12 | 52 668.64 | 381 | 11 | 1.16 |
| RU000A102VW0 | ЭлемЛиз1Р3 | об | 4B02-03-36193-R-001P | 96.39 | 96.39 | 93.83 | 95.34 | 95.91 | 95.55 | 95.55 | - | 95.01 | 26 855.50 | 28 | 9 | 13.11 |
| RU000A100824 | Энел 1Р-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.95 |
| RU000A102B48 | ЯТЭК 1Р-1 | об | 4B02-01-20510-F-001P | 95.85 | 95.85 | 95.29 | 95.60 | 95.55 | 95.65 | 95.65 | 95.55 | 95.55 | 1 259 368.00 | 1 318 | 71 | 24.92 |
| RU000A102ZH2 | ЯТЭК 1Р-2 | об | 4B02-02-20510-F-001P | 93.07 | 93.50 | 93.02 | 93.19 | 93.24 | 93.19 | 93.19 | 93.24 | 93.24 | 7 337 802.00 | 7 870 | 150 | 32.34 |

| 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 | | | | | | | | | |
| RU000A104FX7 | AAG-01 | об | 4-01-00627-R | 100.07 | 100.07 | 100.04 | 100.06 | 100.05 | 100.06 | 100.06 | - | 100.06 | 77 038.90 | 77 | 4 | 7.97 |
| XS1822383094 | BCS 09/23 | об | | 89.00 | 89.99 | 89.00 | 89.99 | 89.66 | 89.99 | 89.99 | 88.93 | 88.95 | 537 960.00 | 6 | 3 | |
| XS2269286345 | BCS GM11 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GM15 | об | | 90.99 | 91.00 | 90.99 | 91.00 | 91.00 | 91.00 | 91.00 | - | 89.75 | 454 990.00 | 5 | 3 | |
| XS2215497830 | BCS GM18 | об | | | | | | | 98.00 | 98.00 | - | 88.81 | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | | | | | | 122.38 | 122.38 | - | 122.75 | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | об | | | | | | | - | - | - | - | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS2401850834 | BCS05/22 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | о6 | | 80.01 | 80.01 | 80.00 | 80.00 | 80.01 | 80.01 | 80.01 | 85.70 | 85.49 | 160 010.00 | 2 | 2 | |
| XS2296660454 | BCS06/24-9 | о6 | | | | | | | 75.00 | 75.00 | - | 69.50 | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | о6 | | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 86.00 | 85.00 | 85.91 | 172 000.00 | 2 | 1 | |
| XS2181436796 | BCS06/25-5 | о6 | | | | | | | 86.55 | 86.55 | - | 84.92 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | о6 | | | | | | | 81.74 | 81.74 | - | 81.17 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | о6 | | | | | | | 80.99 | 80.99 | 76.91 | 76.26 | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | о6 | | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | о6 | | | | | | | 95.00 | 95.00 | - | 88.73 | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | о6 | | 65.04 | 65.05 | 65.04 | 65.05 | 65.05 | 65.05 | 65.05 | - | 59.28 | 130 090.00 | 2 | 2 | |
| XS2381361646 | BCS09/24-3 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | о6 | | | | | | | 96.90 | 96.90 | - | 95.47 | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | о6 | | | | | | | 56.77 | 56.77 | - | 65.37 | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | о6 | | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 91.67 | 91.67 | 94 000.00 | 1 | 1 | |
| XS2058684619 | BCS12/24-2 | о6 | | | | | | | 85.00 | 85.00 | 84.11 | 84.00 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | о6 | | | | | | | 97.50 | 97.50 | - | 96.11 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | о6 | | | | | | | 76.00 | 76.00 | - | 78.09 | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | о6 | | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | - | 79.87 | 160 000.00 | 2 | 2 | |
| XS2225424303 | BCS12/25-4 | о6 | | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 71.92 | 73.90 | 231 000.00 | 3 | 2 | |
| XS2244322322 | BCS12/25-6 | о6 | | 70.03 | 70.03 | 69.40 | 69.40 | 69.81 | 69.81 | 69.81 | - | 72.74 | 209 440.00 | 3 | 3 | |
| XS2267886971 | BCS12/25-7 | о6 | | | | | | | 81.00 | 81.00 | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | о6 | | | | | | | 89.42 | 89.42 | - | 92.65 | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | о6 | | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | о6 | | | | | | | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | о6 | | | | | | | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | о6 | | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | о6 | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1143363940 | CBOM 05/25 | о6 | | | | | | | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 3,712.50 |
| RU000A101XD8 | iMT_FREE01 | о6 | 4B02-01-53817-H-001P | 89.13 | 90.00 | 88.50 | 89.65 | 89.26 | 89.65 | 89.65 | 89.26 | 89.26 | 4 807 571.90 | 5 386 | 435 | 8.84 |
| RU000A102DK3 | iMT-FREE02 | о6 | 4B02-02-53817-H-001P | 86.61 | 86.61 | 85.60 | 86.00 | 86.35 | 86.00 | 86.00 | 86.35 | 86.35 | 2 130 363.40 | 2 467 | 221 | 22.97 |
| RU000A1049M2 | iИнкаБEO01 | о6 | 4B02-01-00064-L | 100.87 | 100.88 | 100.20 | 100.49 | 100.48 | 100.49 | 100.49 | 100.48 | 100.48 | 2 706 935.70 | 2 694 | 96 | 18.49 |
| RU000A102LB5 | iПМЕДДМ1P1 | о6 | 4B02-01-00560-R-001P | 95.88 | 95.89 | 95.15 | 95.40 | 95.37 | 95.40 | 95.40 | - | 95.19 | 172 613.80 | 181 | 29 | 14.32 |
| RU000A103G91 | iПМЕДДМ1P2 | о6 | 4B02-02-00560-R-001P | 91.97 | 92.00 | 91.08 | 92.00 | 91.52 | 92.00 | 92.00 | - | 91.72 | 152 845.70 | 167 | 37 | 5.18 |
| RU000A1000H5 | iРОСНАН1П1 | о6 | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.27 |
| RU000A101EW8 | iРОСНАН2P2 | о6 | 4B02-02-55477-E-002P | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 91.51 | 3 800.00 | 4 | 2 | 0.90 |
| RU000A100YR8 | iРОСНАН2P3 | о6 | 4B02-03-55477-E-002P | 88.79 | 89.00 | 88.42 | 88.99 | 88.93 | 88.99 | 88.99 | 88.93 | 88.93 | 3 316 323.20 | 3 729 | 310 | 25.10 |
| RU000A101LV5 | iСЛТ001P03 | о6 | 4B02-03-45848-H-001P | 101.88 | 101.89 | 101.88 | 101.89 | 101.89 | 101.89 | 101.89 | - | 101.44 | 2 037.70 | 2 | 2 | 8.44 |
| RU000A1029T9 | iСЛТ001P04 | о6 | 4B02-04-45848-H-001P | 96.31 | 96.63 | 95.90 | 96.08 | 96.25 | 96.08 | 96.08 | 96.25 | 96.25 | 5 704 039.50 | 5 926 | 139 | 13.17 |

| 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 | | | | | | | | | |
| RU000A100EV2 | iyOM3 Б-П1 | об | 4B02-01-55470-E-001P | 98.18 | 98.90 | 97.07 | 98.20 | 97.93 | 98.20 | 98.20 | - | 98.82 | 57 779.70 | 59 | 9 | 19.83 |
| RU000A102HU3 | iyOM3 Б-П2 | об | 4B02-02-55470-E-001P | 93.01 | 94.38 | 92.00 | 94.36 | 92.53 | 92.00 | 92.00 | 92.53 | 92.53 | 2 962 918.10 | 3 202 | 9 | 12.98 |
| RU000A102GY7 | iXэдX1P01R | об | 4B02-01-00565-R-001P | 93.20 | 93.50 | 92.73 | 93.50 | 93.35 | 93.49 | 93.49 | 93.35 | 93.35 | 1 023 144.50 | 1 096 | 125 | 11.66 |
| RU000A1043L7 | Kviku1P1 | об | 4-01-00623-R-001P | 99.37 | 99.39 | 99.37 | 99.38 | 99.38 | 99.38 | 99.38 | - | 99.28 | 45 713.80 | 46 | 7 | 9.44 |
| RU000A103WZ9 | NexTouchB1 | об | 4B02-01-00615-R-001P | 99.88 | 99.88 | 97.35 | 97.35 | 98.28 | 97.35 | 97.35 | - | 98.40 | 197 545.10 | 201 | 30 | 7.25 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 97.01 | 97.55 | 97.01 | 97.44 | 97.29 | 97.44 | 97.44 | 97.29 | 97.29 | 4 156 067.70 | 4 272 | 155 | 17.10 |
| RU000A1046N6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | 97.48 | 97.49 | 97.20 | 97.20 | 97.28 | 97.25 | 97.25 | 97.28 | 97.28 | 761 663.70 | 783 | 101 | 25.15 |
| RU000A0ZYC31 | АвАргоБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 99.42 | 99.42 | - | 99.52 | 0.00 | 0 | 0 | 10.40 |
| RU000A0ZYH02 | АвАргоБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 99.47 | 99.47 | - | 99.68 | 0.00 | 0 | 0 | 18.85 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.21 | 995.00 | 1 | 1 | 32.33 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 93.24 | 93.49 | 90.11 | 90.11 | 93.17 | 91.23 | 91.23 | - | 93.17 | 493 789.60 | 530 | 10 | 29.60 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 96.80 | 100.00 | 96.55 | 96.55 | 100.00 | 96.55 | 96.55 | - | 96.50 | 94 279.00 | 97 | 11 | 38.04 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 99.96 | 99.98 | 99.22 | 99.35 | 99.43 | 99.35 | 99.35 | 99.43 | 99.43 | 2 293 951.40 | 2 307 | 106 | 14.32 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.59 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | 91.20 | 91.64 | 91.12 | 91.35 | 91.29 | 91.35 | 91.35 | 91.29 | 91.29 | 603 437.80 | 661 | 46 | 3.62 |
| RU000A104JV3 | АйДиКоле02 | об | 4-02-00597-R | 100.07 | 100.08 | 100.00 | 100.08 | 100.02 | 100.06 | 100.06 | 100.02 | 100.02 | 1 664 328.90 | 1 664 | 72 | 0.45 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 98.20 | 98.20 | 97.70 | 97.80 | 98.00 | 97.80 | 97.80 | 98.00 | 98.00 | 736 969.90 | 752 | 83 | 2.40 |
| RU000A100CT0 | АйДиЭфБ01 | об | 4B02-01-00459-R | 99.73 | 100.16 | 99.52 | 99.60 | 99.89 | 99.60 | 99.60 | 99.89 | 99.89 | 800 087.20 | 801 | 83 | 0.00 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 99.22 | 99.75 | 99.22 | 99.66 | 99.62 | 99.66 | 99.66 | - | 99.68 | 302 858.90 | 304 | 37 | 3.77 |
| RU000A0JTCV7 | АИЖ11А1/12 | об | 4-04-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.27 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.44 |
| RU000A0JTD52 | АИЖ11А2/12 | об | 4-05-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.09 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 3.71 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 125.00 | 125.00 | - | - | 0.00 | 0 | 0 | 8.40 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.96 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 4.02 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A104107 | АквилонЛР1 | об | 4B02-01-00057-L-001P | 98.24 | 98.33 | 98.16 | 98.16 | 98.29 | 98.16 | 98.16 | - | 97.79 | 248 661.70 | 253 | 40 | 0.73 |
| RU000A101F11 | АккордФ 01 | об | 4-01-00536-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4B023901326B | | | | | | 93.32 | 93.32 | 93.32 | 93.32 | 0.00 | 0 | 0 | 34.61 |
| RU000A0ZYU21 | Альфа БО40 | об | 4B024001326B | 92.99 | 93.00 | 92.99 | 93.00 | 93.00 | 93.00 | 93.00 | - | 92.88 | 28 829.60 | 31 | 7 | 29.65 |
| RU000A0JUU90 | АльфаБО-13 | об | 4B021301326B | | | | | | 99.45 | 99.45 | - | 98.94 | 0.00 | 0 | 0 | 32.86 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 97.00 | 97.00 | - | 96.14 | 0.00 | 0 | 0 | 16.14 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | - | 98.77 | 19 700.00 | 20 | 1 | 29.57 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 97.46 | 97.46 | 96.91 | 97.10 | 97.12 | 97.10 | 97.10 | - | 97.03 | 142 769.80 | 147 | 16 | 5.52 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 96.00 | 96.00 | 93.68 | 95.78 | 94.29 | 95.78 | 95.78 | - | 95.74 | 25 459.00 | 27 | 15 | 16.14 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 92.09 | 93.94 | 92.09 | 93.94 | 93.18 | 93.94 | 93.94 | - | 93.99 | 4 658.80 | 5 | 5 | 21.82 |

| 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 | | | | | | | | | |
| RU000A0ZYGB6 | АльфаБО-22 | об | 4B022201326B | | | | | | 93.04 | 93.04 | - | 92.29 | 0.00 | 0 | 0 | 12.96 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | | | | | | 100.25 | 100.25 | - | 100.40 | 0.00 | 0 | 0 | 180,273.97 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | 86.99 | 87.16 | 86.52 | 87.08 | 86.89 | 87.06 | 87.06 | 86.89 | 86.89 | 1 323 377.30 | 1 523 | 78 | 25.64 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 100.00 | 100.32 | 99.63 | 100.20 | 100.19 | 100.22 | 100.22 | - | 100.16 | 443 351.35 | 885 | 67 | 8.84 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 100.07 | 100.07 | 99.74 | 99.90 | 99.88 | 99.90 | 99.90 | 99.88 | 99.88 | 904 946.46 | 1 208 | 86 | 2.05 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 95.49 | 95.49 | 94.93 | 95.10 | 95.16 | 95.08 | 95.08 | 95.16 | 95.16 | 812 659.60 | 854 | 104 | 20.30 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.90 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.70 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 12.43 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 7.81 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A104C78 | АРЕНЗАПРО1 | об | 4B02-01-00433-R | 101.95 | 101.95 | 101.14 | 101.39 | 101.40 | 101.38 | 101.38 | - | 101.64 | 37 517.20 | 37 | 16 | 20.66 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 23.21 |
| RU000A104B53 | АСПЭКДом01 | об | 4-01-00634-R | 99.98 | 99.98 | 99.71 | 99.95 | 99.94 | 99.95 | 99.95 | - | 99.90 | 191 884.60 | 192 | 16 | 22.25 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 97.49 | 97.49 | 97.39 | 97.39 | 97.46 | 97.39 | 97.39 | - | 97.07 | 6 822.10 | 7 | 3 | 34.47 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 96.20 | 96.20 | 93.20 | 95.48 | 93.82 | 95.48 | 95.48 | - | 94.50 | 364 033.80 | 388 | 23 | 36.96 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 95.05 | 95.05 | 93.94 | 95.05 | 94.83 | 95.05 | 95.05 | - | 94.97 | 121 382.70 | 128 | 36 | 14.55 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 94.66 | 94.66 | 93.19 | 93.97 | 94.50 | 93.97 | 93.97 | - | 93.68 | 121 908.90 | 129 | 19 | 19.77 |
| RU000A103SZ7 | Аэрфью2P01 | об | 4B02-01-29449-H-002P | 94.69 | 94.69 | 91.50 | 93.81 | 93.02 | 93.81 | 93.81 | - | 93.58 | 141 384.00 | 152 | 37 | 13.29 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 100.20 | 100.20 | 99.60 | 99.80 | 99.80 | 99.78 | 99.78 | 99.80 | 99.80 | 780 523.47 | 2 607 | 67 | 3.40 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | 93.65 | - | 93.66 | 8 428.50 | 9 | 4 | 3.92 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | 95.65 | 95.65 | 93.00 | 93.25 | 93.33 | 93.27 | 93.27 | 93.33 | 93.33 | 2 424 752.10 | 2 598 | 88 | 18.41 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.18 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A0JWH87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.75 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.20 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.12 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 19.57 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.99 |
| RU000A0JWGD0 | БашнфтБО8 | об | 4B02-08-00013-A | 101.06 | 101.34 | 99.00 | 100.89 | 100.50 | 100.89 | 100.89 | - | 100.82 | 269 350.90 | 268 | 40 | 31.65 |
| RU000A0JWX04 | БашнфтБО9 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 30.32 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 97.10 | 97.78 | 96.00 | 96.00 | 97.13 | 96.00 | 96.00 | - | 97.10 | 435 145.30 | 448 | 32 | 3.49 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 102.20 | 102.44 | 100.50 | 101.06 | 101.49 | 101.53 | 101.53 | - | 101.52 | 252 089.56 | 432 | 71 | 6.81 |
| RU000A100D30 | Беларусь03 | об | | 99.09 | 99.29 | 98.88 | 99.18 | 99.17 | 99.10 | 99.10 | 99.17 | 99.17 | 3 938 157.80 | 3 971 | 162 | 3.55 |
| RU000A100D63 | Беларусь04 | об | | 99.07 | 99.48 | 98.87 | 98.99 | 99.06 | 98.99 | 98.99 | 99.06 | 99.06 | 13 309 912.70 | 13 436 | 277 | 3.55 |
| RU000A100D89 | Беларусь07 | об | | 93.30 | 93.30 | 92.09 | 92.67 | 92.53 | 92.67 | 92.67 | 92.53 | 92.53 | 2 500 252.20 | 2 702 | 233 | 24.45 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 96.92 | 96.92 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.85 | 95.81 | 991 550.90 | 1 035 | 9 | 23.76 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 97.59 | 97.67 | 97.20 | 97.66 | 97.52 | 97.66 | 97.66 | - | 97.33 | 156 026.30 | 160 | 34 | 22.19 |
| RU000A103YF7 | БКСБ1P-01 | об | 4B02-01-00101-B-001P | 100.95 | 100.95 | 94.51 | 94.51 | 96.12 | 94.51 | 94.51 | 97.54 | 96.91 | 3 844.80 | 4 | 3 | |

| 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 | | | | | | | | | |
| RU000A104G90 | БКСБ1Р-02 | об | 4B02-02-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A104JB5 | БКСБ1Р-03 | об | 4B02-03-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102SK1 | Боржоми1Р1 | об | 4B02-01-00561-R-001P | 92.91 | 93.70 | 92.90 | 93.54 | 93.22 | 93.54 | 93.54 | 93.22 | 93.22 | 2 456 385.00 | 2 635 | 39 | 36.23 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | 100.00 | 100.00 | 99.99 | 99.99 | 100.00 | 99.99 | 99.99 | - | 99.99 | 59 999.00 | 60 | 2 | 20.71 |
| RU000A101HU5 | Брус 1Р01 | об | 4B02-01-00492-R-001P | 99.30 | 99.30 | 98.88 | 99.11 | 99.08 | 99.10 | 99.10 | 99.08 | 99.08 | 2 232 174.10 | 2 253 | 166 | 21.10 |
| RU000A102Y58 | Брус 1Р02 | об | 4B02-02-00492-R-001P | 94.00 | 94.70 | 93.93 | 94.46 | 94.20 | 94.45 | 94.45 | 94.20 | 94.20 | 2 294 801.20 | 2 436 | 215 | 11.84 |
| RU000A100535 | БЭЛТИ БОП1 | об | 4B02-01-00417-R-001P | 100.19 | 100.19 | 100.16 | 100.16 | 100.17 | 100.16 | 100.16 | - | 100.04 | 1 562.67 | 13 | 3 | 3.64 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 97.79 | 98.39 | 97.56 | 98.39 | 97.61 | 98.39 | 98.39 | - | 97.93 | 174 240.13 | 211 | 11 | 4.06 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 95.31 | 95.31 | 95.01 | 95.01 | 95.18 | 95.01 | 95.01 | - | 95.17 | 66 627.10 | 70 | 14 | 4.60 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 94.30 | 94.98 | 94.29 | 94.29 | 94.59 | 94.30 | 94.30 | - | 94.62 | 104 047.80 | 110 | 32 | 2.68 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | 10.67 | 10.67 | 10.67 | 10.67 | 10.67 | 10.67 | 10.67 | - | - | 640.20 | 6 | 4 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 9.13 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | | | | | | 96.98 | 96.98 | - | 97.61 | 0.00 | 0 | 0 | 18.70 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-001P | 95.79 | 96.30 | 95.02 | 96.30 | 96.15 | 96.30 | 96.30 | - | 96.06 | 305 744.60 | 318 | 41 | 23.84 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-001P | 94.49 | 94.49 | 92.07 | 93.41 | 93.32 | 93.40 | 93.40 | - | 92.23 | 40 128.70 | 43 | 12 | 4.27 |
| RU000A1036X6 | ВитаЛ 1Р03 | об | 4B02-03-00510-R-001P | 93.16 | 94.91 | 91.89 | 93.50 | 92.65 | 93.72 | 93.72 | - | 93.66 | 125 074.50 | 135 | 23 | 21.10 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 99.57 | 99.57 | 98.57 | 99.30 | 99.27 | 99.30 | 99.30 | - | 99.30 | 404 043.10 | 407 | 47 | 3.92 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.80 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 101.59 | 101.71 | 101.38 | 101.39 | 101.45 | 101.39 | 101.39 | 101.45 | 101.45 | 976 942.70 | 963 | 34 | 19.59 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 95.69 | 95.69 | 95.10 | 95.30 | 95.28 | 95.30 | 95.30 | 95.28 | 95.28 | 1 212 890.70 | 1 273 | 30 | 12.58 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 99.20 | 99.20 | 99.00 | 99.00 | 99.01 | 99.00 | 99.00 | - | 99.56 | 13 862.00 | 14 | 5 | 23.36 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-001P | 86.00 | 86.50 | 86.00 | 86.40 | 86.47 | 86.40 | 86.40 | - | 86.78 | 336 370.00 | 389 | 12 | 12.74 |
| RU000A104362 | ВСК 1Р-02R | об | 4B02-02-36527-R-001P | 94.80 | 94.80 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.77 | 94.77 | 72 768.00 | 77 | 3 | 22.50 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 94.18 | 94.54 | 999.90 | 1 | 1 | 0.00 |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 88.44 | 88.44 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 92.00 | 92.00 | - | 90.64 | 0.00 | 0 | 0 | 0.00 |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 95.49 | 95.49 | - | 93.58 | 0.00 | 0 | 0 | 0.00 |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 88.15 | 88.15 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | | | | | | 96.50 | 96.50 | - | 95.37 | 0.00 | 0 | 0 | |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 96.00 | 96.00 | - | 89.49 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 91.31 | 91.31 | - | - | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | 84.87 | 84.87 | - | 95.12 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 92.00 | 92.00 | - | 92.40 | 0.00 | 0 | 0 | |
| RU000A0NNH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | - | 92.13 | 3 760.00 | 4 | 1 | |
| RU000A0NNH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 91.54 | 91.54 | - | 93.21 | 0.00 | 0 | 0 | |
| RU000A0NNH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | 92.78 | 93.50 | 92.78 | 93.50 | 92.88 | 93.50 | 93.50 | 92.88 | 92.88 | 1 586 422.20 | 1 708 | 9 | |
| RU000A0NNH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | 93.03 | 93.03 | - | 93.78 | 0.00 | 0 | 0 | |
| RU000A0NNH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 90.42 | 90.43 | 3 740.00 | 4 | 1 | |
| RU000A0NNH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | | | | | | 91.01 | 91.01 | - | 91.05 | 0.00 | 0 | 0 | |
| RU000A0NNH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | | | | | | 92.62 | 92.62 | - | 92.97 | 0.00 | 0 | 0 | |
| RU000A0NNH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 90.47 | 90.47 | - | 96.96 | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 89.40 | 89.40 | - | 97.13 | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 87.30 | 87.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | | | | | | 99.99 | 99.99 | - | 87.84 | 0.00 | 0 | 0 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 91.77 | 91.77 | - | 90.31 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | 93.00 | 93.00 | - | 89.99 | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 84.92 | 84.92 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 97.85 | 97.85 | - | 99.72 | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 88.64 | 88.64 | - | 92.78 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | 92.28 | 92.28 | 92.28 | 92.28 | 92.28 | 92.28 | 92.28 | - | 90.68 | 8 305.20 | 9 | 1 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 81.19 | 81.19 | - | 93.78 | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 79.36 | 79.36 | 330 836.00 | 412 | 1 | 0.02 |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 74.56 | 74.56 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 95.86 | 95.86 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 94.88 | 94.88 | - | 95.66 | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | 97.90 | 97.90 | - | 93.65 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 93.67 | 93.67 | 91.86 | 93.67 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | 94.12 | 94.12 | 94.12 | 94.12 | 94.12 | 94.12 | 94.12 | - | 92.62 | 46 118.80 | 49 | 1 | 0.02 |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 72.80 | 72.80 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | 97.75 | 97.75 | - | 97.14 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | 92.02 | 92.02 | - | 92.31 | 0.00 | 0 | 0 | 0.02 |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 97.73 | 97.73 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | | | | | | 86.32 | 86.32 | - | 83.29 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 91.84 | 91.84 | - | 91.15 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 92.40 | 92.40 | - | 92.26 | 0.00 | 0 | 0 | 0.02 |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | 97.89 | 97.95 | 97.89 | 97.95 | 97.92 | 97.95 | 97.95 | - | 97.40 | 1 958.40 | 2 | 2 | 0.02 |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | | | | | | 90.54 | 90.54 | 85.07 | 85.05 | 0.00 | 0 | 0 | 0.00 |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 105.00 | 105.00 | - | 97.74 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 97.69 | 97.69 | - | 100.36 | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 108.65 | 108.65 | - | 110.25 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 85.70 | 85.70 | - | 96.32 | 0.00 | 0 | 0 | 0.02 |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 91.99 | 91.99 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 88.47 | 88.47 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 101.65 | 101.65 | - | 101.78 | 0.00 | 0 | 0 | 0.00 |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 91.59 | 91.59 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 88.30 | 88.30 | - | 81.55 | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 93.74 | 93.74 | - | 92.67 | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 85.18 | 85.18 | - | 96.44 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | | | | | | 85.25 | 85.25 | - | 88.18 | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 90.00 | 90.00 | - | 94.28 | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 89.74 | 89.74 | - | - | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | | | | | | 98.37 | 98.37 | - | 94.60 | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 108.00 | 108.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 91.73 | 91.73 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 86.73 | 86.73 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | | | | | | 89.02 | 89.02 | - | 92.49 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | 88.40 | - | 86.45 | 1 315 392.00 | 1 488 | 1 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 101.93 | 101.93 | - | 109.17 | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | 103.68 | 103.72 | 103.68 | 103.72 | 103.71 | 103.71 | 103.71 | - | 110.13 | 38 372.40 | 37 | 2 | 0.02 |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 95.14 | 95.14 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 118.00 | 118.00 | - | 106.91 | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEH7 | ВТБ Б1-195 | об | 4B02-195-01000-B-001P | | | | | | 94.64 | 94.64 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | | | | | | 138.98 | 138.98 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | | | | | | 85.27 | 85.27 | - | 87.01 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 77.16 | 77.16 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | | | | | | 85.78 | 85.78 | - | 95.63 | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 86.92 | 86.92 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 83.72 | 83.72 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEQ8 | ВТБ Б1-202 | об | 4B02-202-01000-B-001P | | | | | | 88.30 | 88.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 86.04 | 86.04 | - | - | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 73.57 | 73.57 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | | | | | | 129.99 | 129.99 | - | 122.85 | 0.00 | 0 | 0 | 0.01 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 86.06 | 86.06 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1031D9 | ВТБ Б1-213 | об | 4B02-213-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 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 | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103166 | ВТБ Б1-216 | об | 4B02-216-01000-B-001P | | | | | | 99.40 | 99.40 | - | 77.93 | 0.00 | 0 | 0 | |
| RU000A103174 | ВТБ Б1-217 | об | 4B02-217-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 85.29 | 85.29 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 91.29 | 91.29 | - | 98.61 | 0.00 | 0 | 0 | 0.01 |
| RU000A1034B7 | ВТБ Б1-221 | об | 4B02-221-01000-B-001P | | | | | | 81.89 | 81.89 | - | - | 0.00 | 0 | 0 | |
| RU000A1034C5 | ВТБ Б1-222 | об | 4B02-222-01000-B-001P | | | | | | 94.26 | 94.26 | - | - | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | об | 4B02-223-01000-B-001P | | | | | | 89.71 | 89.71 | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | об | 4B02-224-01000-B-001P | | | | | | 91.03 | 91.03 | - | - | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | | | | | | 82.13 | 82.13 | - | 96.13 | 0.00 | 0 | 0 | |
| RU000A1034G6 | ВТБ Б1-226 | об | 4B02-226-01000-B-001P | | | | | | 99.40 | 99.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | об | 4B02-236-01000-B-001P | | | | | | 93.75 | 93.75 | - | 97.75 | 0.00 | 0 | 0 | |
| RU000A103QB2 | ВТБ Б1-237 | об | 4B02-237-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103QC0 | ВТБ Б1-238 | об | 4B02-238-01000-B-001P | | | | | | 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 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 | | | | | | | | | |
| RU000A103QD8 | ВТБ Б1-239 | об | 4B02-239-01000-B-001P | | | | | | 90.24 | 90.24 | - | 84.34 | 0.00 | 0 | 0 | 0.03 |
| RU000A103QE6 | ВТБ Б1-240 | об | 4B02-240-01000-B-001P | | | | | | 91.06 | 91.06 | - | 98.86 | 0.00 | 0 | 0 | 0.03 |
| RU000A103U02 | ВТБ Б1-245 | об | 4B02-245-01000-B-001P | | | | | | 99.40 | 99.40 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103U10 | ВТБ Б1-246 | об | 4B02-246-01000-B-001P | | | | | | 75.61 | 75.61 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103U28 | ВТБ Б1-247 | об | 4B02-247-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U36 | ВТБ Б1-248 | об | 4B02-248-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103U44 | ВТБ Б1-249 | об | 4B02-249-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 531 330.00 | 534 | 2 | 0.00 |
| RU000A103XX2 | ВТБ Б1-259 | об | 4B02-259-01000-B-001P | | | | | | 71.94 | 71.94 | - | 98.14 | 0.00 | 0 | 0 | 0.03 |
| RU000A103XY0 | ВТБ Б1-260 | об | 4B02-260-01000-B-001P | | | | | | 96.07 | 96.07 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103XZ7 | ВТБ Б1-261 | об | 4B02-261-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XH5 | ВТБ Б1-262 | об | 4B02-262-01000-B-001P | | | | | | 95.83 | 95.83 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XJ1 | ВТБ Б1-263 | об | 4B02-263-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XK9 | ВТБ Б1-264 | об | 4B02-264-01000-B-001P | | | | | | 94.50 | 94.50 | - | 82.56 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XL7 | ВТБ Б1-265 | об | 4B02-265-01000-B-001P | 83.54 | 83.54 | 83.54 | 83.54 | 83.54 | 83.54 | 83.54 | - | 96.33 | 833 729.20 | 998 | 1 | 0.02 |
| RU000A103XM5 | ВТБ Б1-266 | об | 4B02-266-01000-B-001P | | | | | | 84.79 | 84.79 | - | 97.19 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XN3 | ВТБ Б1-267 | об | 4B02-267-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XQ6 | ВТБ Б1-268 | об | 4B02-268-01000-B-001P | | | | | | 83.25 | 83.25 | - | 94.67 | 0.00 | 0 | 0 | 0.02 |
| RU000A104545 | ВТБ Б1-275 | об | 4B02-275-01000-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A104552 | ВТБ Б1-276 | об | 4B02-276-01000-B-001P | | | | | | 86.32 | 86.32 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A104578 | ВТБ Б1-278 | об | 4B02-278-01000-B-001P | 99.98 | 99.98 | 91.20 | 96.00 | 92.11 | 96.00 | 96.00 | - | 95.28 | 93 953.00 | 102 | 4 | 0.01 |
| RU000A104586 | ВТБ Б1-279 | об | 4B02-279-01000-B-001P | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.57 | 1 002.00 | 1 | 1 | 0.01 |
| RU000A104594 | ВТБ Б1-280 | об | 4B02-280-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1045A5 | ВТБ Б1-281 | об | 4B02-281-01000-B-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | - | 46 765.00 | 47 | 3 | 0.00 |
| RU000A1045B3 | ВТБ Б1-282 | об | 4B02-282-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045C1 | ВТБ Б1-283 | об | 4B02-283-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045D9 | ВТБ Б1-284 | об | 4B02-284-01000-B-001P | 98.00 | 99.55 | 60.00 | 99.50 | 93.07 | 99.50 | 99.50 | 93.07 | 93.07 | 544 467.40 | 585 | 34 | 0.00 |
| RU000A104C03 | ВТБ Б1-286 | об | 4B02-286-01000-B-001P | 100.96 | 101.95 | 99.75 | 99.75 | 100.32 | 99.75 | 99.75 | 100.32 | 100.32 | 3 804 006.50 | 3 792 | 43 | 5.72 |
| RU000A104D69 | ВТБ Б1-287 | об | 4B02-287-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A104D77 | ВТБ Б1-288 | об | 4B02-288-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 108.26 | 108.26 | - | - | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | 112.91 | 112.91 | 112.91 | 112.91 | 112.91 | 112.91 | 112.91 | - | 108.82 | 1 129.10 | 1 | 1 | 0.02 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | - | 90.92 | 4 550.00 | 5 | 1 | 0.00 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | 97.77 | 97.77 | 97.77 | 97.77 | 97.77 | 97.77 | 97.77 | - | - | 30 308.70 | 31 | 1 | 0.05 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | 97.01 | - | 95.96 | 726 604.90 | 749 | 3 | 0.05 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 98.07 | 98.07 | - | - | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 95.00 | 95.00 | - | 97.13 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | 105.25 | 105.25 | - | 113.60 | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 112.77 | 112.77 | - | 105.78 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 84.38 | 84.38 | - | 95.03 | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 125.00 | 125.00 | - | 123.83 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 95.35 | 95.35 | - | 90.49 | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | | | | | | 100.19 | 100.19 | - | 92.43 | 0.00 | 0 | 0 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | 112.10 | 112.10 | 112.10 | 112.10 | 112.10 | 112.10 | 112.10 | - | 113.41 | 116 584.00 | 104 | 1 | |
| RU000A101PR4 | ВТБ Б-1-70 | об | 4B02-70-01000-B-001P | 101.94 | 102.36 | 101.94 | 102.36 | 101.94 | 102.36 | 102.36 | 101.58 | 101.58 | 1 013 321.40 | 994 | 3 | 0.02 |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | 123.72 | 123.72 | 123.72 | 123.72 | 123.72 | 123.72 | 123.72 | - | 124.93 | 618 600.00 | 500 | 1 | 0.02 |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | 99.64 | 99.67 | 99.64 | 99.67 | 99.66 | 99.67 | 99.67 | - | 98.73 | 1 802 907.30 | 1 809 | 2 | 0.02 |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | 95.17 | 95.17 | 95.17 | 95.17 | 95.17 | 95.17 | 95.17 | - | 94.79 | 2 853 196.60 | 2 998 | 1 | 0.02 |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | | | | | | 96.30 | 96.30 | - | 99.41 | 0.00 | 0 | 0 | 0.02 |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 130.00 | 130.00 | - | 95.16 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | | | | | | 105.00 | 105.00 | - | 99.02 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 87.79 | 87.79 | - | 93.22 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 100.82 | 100.82 | - | 108.57 | 0.00 | 0 | 0 | 0.01 |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 109.61 | 109.61 | - | 103.25 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | 98.84 | 100.26 | 98.84 | 100.18 | 98.90 | 100.18 | 100.18 | 98.58 | 98.58 | 3 082 658.40 | 3 117 | 5 | 0.02 |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 85.11 | 85.11 | - | 90.22 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 105.05 | 105.05 | - | 105.83 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 107.54 | 107.54 | - | 104.02 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 92.24 | 92.24 | - | 92.11 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 91.63 | 91.63 | - | 89.53 | 0.00 | 0 | 0 | 0.01 |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 95.80 | 95.80 | - | 94.28 | 0.00 | 0 | 0 | 0.01 |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | 98.34 | 98.34 | 98.34 | 98.34 | 98.34 | 98.34 | 98.34 | - | 94.67 | 19 668.00 | 20 | 1 | 0.01 |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 98.00 | 98.00 | - | 96.26 | 0.00 | 0 | 0 | 0.01 |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 120.00 | 120.00 | - | 93.37 | 0.00 | 0 | 0 | 0.01 |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 99.98 | 99.98 | 97.75 | 99.08 | 0.00 | 0 | 0 | 0.01 |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 83.49 | 83.49 | - | 90.36 | 0.00 | 0 | 0 | 0.01 |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | | | | | | 80.88 | 80.88 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 95.64 | 95.64 | - | 97.47 | 0.00 | 0 | 0 | 0.00 |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | 93.98 | 94.86 | 93.98 | 94.50 | 94.58 | 94.72 | 94.72 | 93.21 | 93.39 | 55 804.30 | 59 | 8 | 0.00 |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 88.50 | 88.50 | - | 91.68 | 0.00 | 0 | 0 | 181,808.22 |
| RU000A103SA0 | ВТБСУБ1-10 | об | 4-10-01000-B-001P | | | | | | 96.9614 | 96.9614 | - | 98.1688 | 0.00 | 0 | 0 | 144,225.15 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 92.50 | 9 000 000.00 | 1 | 1 | 372,602.74 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | 95.00 | 95.00 | 94.50 | 94.50 | 94.75 | 94.50 | 94.50 | 96.84 | 96.84 | 18 950 000.00 | 2 | 2 | 391,232.88 |
| RU000A104JW1 | ВТБСУБ1-13 | об | 4-13-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103S89 | ВТБСУБ1-8 | об | 4-08-01000-B-001P | | | | | 100.0000 | 95.4484 | 95.4484 | - | 97.4063 | 0.00 | 0 | 0 | 190,761.61 |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | 100.0000 | 99.1001 | 99.1001 | - | - | 0.00 | 0 | 0 | 148,993.75 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | 86.0000 | 86.0000 | 85.0000 | 85.0000 | 85.0769 | 85.0769 | 85.0769 | 86.0096 | 85.6948 | 124 448 403.15 | 13 | 4 | 15,413.90 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 86.0000 | 86.0000 | - | 96.7295 | 0.00 | 0 | 0 | 10,955.00 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 84.0000 | 84.0000 | - | 94.4400 | 0.00 | 0 | 0 | 14,026.89 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 97.3262 | 97.3262 | - | - | 0.00 | 0 | 0 | 10,663.25 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | | | | | | 90.00 | 90.00 | 89.98 | 90.07 | 0.00 | 0 | 0 | 232,876.71 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | 95.37 | 95.37 | 95.37 | 95.37 | 95.37 | 95.37 | 95.37 | 96.42 | 96.21 | 9 537 000.00 | 1 | 1 | 261,986.30 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | | 83.71 | 83.71 | 83.18 | 83.16 | 0.00 | 0 | 0 | 264,438.36 |

| 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 | | | | | | | | | |
| RU000A102887 | ВТБСБУТ2-2 | об | 4-02-01000-B-002P | 90.75 | 90.75 | 90.75 | 90.75 | 90.75 | 90.75 | 90.75 | - | 94.45 | 9 075 000.00 | 1 | 1 | 311,410.96 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 101.48 | 101.48 | 101.11 | 101.11 | 101.40 | 101.11 | 101.11 | - | 101.35 | 61 854.70 | 61 | 4 | 21.23 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.07 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 97.15 | 97.15 | - | 97.28 | 0.00 | 0 | 0 | 20.07 |
| RU000A0JS5E9 | ВымпелКом1 | об | 4-01-00027-A | | | | | | 101.99 | 101.99 | - | - | 0.00 | 0 | 0 | 27.69 |
| RU000A0JSSM2 | ВымпелКом2 | об | 4-02-00027-A | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 26.67 |
| RU000A0JVNL1 | ВЭБУСД1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 177.78 |
| RU000A103F43 | ВЭББНКР 01 | об | 4-01-00606-R | 93.04 | 93.75 | 93.01 | 93.66 | 93.33 | 93.66 | 93.66 | - | 93.35 | 383 585.60 | 411 | 23 | 0.00 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.54 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.68 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 100.75 | 100.75 | - | 99.99 | 0.00 | 0 | 0 | 3.81 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | 101.90 | 101.90 | - | 100.02 | 0.00 | 0 | 0 | 2.64 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 5 000.00 | 5 | 5 | 38.36 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 37.92 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.57 |
| RU000A0JXNF9 | Газпнф1P1R | об | 4B02-01-00146-A-001P | 100.18 | 100.19 | 100.01 | 100.02 | 100.13 | 100.02 | 100.02 | - | 100.04 | 34 042.70 | 34 | 13 | 31.94 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.62 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 98.55 | 98.77 | 98.40 | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | 36 417 732.80 | 36 947 | 667 | 26.24 |
| RU000A0ZYLC4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 98.37 | 98.37 | 93.50 | 93.50 | 93.80 | 93.50 | 93.50 | 93.80 | 93.80 | 8 821 765.20 | 9 405 | 273 | 13.29 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 12.45 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 95.37 | 95.37 | 94.51 | 94.68 | 94.70 | 94.68 | 94.68 | 94.70 | 94.70 | 6 378 985.30 | 6 736 | 25 | 31.76 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 93.66 | 93.66 | 92.82 | 93.00 | 93.04 | 93.00 | 93.00 | - | 93.04 | 357 281.10 | 384 | 38 | 1.69 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 85.51 | 88.09 | 85.51 | 87.87 | 87.63 | 87.87 | 87.87 | - | 87.46 | 29 795.20 | 34 | 12 | 12.15 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 92.41 | 92.42 | 92.10 | 92.24 | 92.32 | 92.24 | 92.24 | - | 93.24 | 43 389.20 | 47 | 19 | 14.27 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.22 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 98.63 | 98.63 | 98.63 | 98.63 | 98.63 | 98.63 | 98.63 | - | 98.54 | 986.30 | 1 | 1 | 16.35 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 89.85 | 89.70 | 1 810 000.00 | 2 | 2 | 12,732.88 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | 96.00 | 96.00 | - | 95.34 | 0.00 | 0 | 0 | 167,287.67 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 94.25 | 94.25 | 93.85 | 93.99 | 93.94 | 93.99 | 93.99 | 93.94 | 93.94 | 2 791 786.31 | 4 307 | 147 | 9.75 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 98.11 | 98.80 | 98.10 | 98.59 | 98.51 | 98.49 | 98.49 | - | 98.44 | 444 290.70 | 451 | 40 | 20.48 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 97.93 | 98.09 | 97.25 | 97.28 | 97.64 | 97.26 | 97.26 | 97.64 | 97.64 | 771 325.10 | 790 | 24 | 24.45 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | | | | | | 96.49 | 96.49 | - | 95.52 | 0.00 | 0 | 0 | 14.25 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 93.76 | 93.76 | 93.50 | 93.66 | 93.61 | 93.66 | 93.66 | - | 93.41 | 16 850.20 | 18 | 7 | 14.67 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | 99.00 | 99.85 | 98.90 | 99.85 | 99.24 | 99.29 | 99.29 | 99.24 | 99.24 | 813 803.00 | 820 | 12 | 37.81 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 102.98 | 102.98 | 101.60 | 101.60 | 101.76 | 101.63 | 101.63 | - | 102.34 | 119 057.70 | 117 | 14 | 19.95 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 94.83 | 95.00 | 94.20 | 94.59 | 94.24 | 94.59 | 94.59 | 94.24 | 94.24 | 35 303 636.80 | 37 463 | 66 | 8.26 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 93.10 | 93.19 | 93.00 | 93.05 | 93.02 | 93.05 | 93.05 | 93.02 | 93.02 | 2 057 663.40 | 2 212 | 29 | 30.28 |
| RU000A104BU2 | ГК ЕКС Б01 | об | 4B02-01-02800-A | 104.99 | 104.99 | 101.49 | 101.49 | 101.51 | 101.49 | 101.49 | - | 101.45 | 154 299.80 | 152 | 5 | 19.95 |
| RU000A1049P5 | ПЛАВТОРГ01 | об | 4B02-01-00058-L | 100.03 | 100.03 | 99.97 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 100.01 | 1 054 057.50 | 1 054 | 111 | 25.03 |

| 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 | | | | | | | | | |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.85 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4В020700354В | 95.51 | 96.24 | 95.51 | 96.24 | 96.05 | 96.24 | 96.24 | 96.24 | 96.24 | 36 497.30 | 38 | 9 | 26.19 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4В020800354В | 92.70 | 93.78 | 92.14 | 92.52 | 92.19 | 92.39 | 92.39 | 92.19 | 92.19 | 138 409 005.80 | 150 134 | 39 | 15.67 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4В020900354В | 89.91 | 89.91 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.94 | 89.93 | 989 799.10 | 1 101 | 3 | 8.05 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4В021000354В | 98.15 | 98.15 | 97.28 | 97.39 | 97.39 | 97.39 | 97.39 | 97.39 | 97.39 | 70 294 415.90 | 72 180 | 26 | 23.67 |
| RU000A101EQ0 | ГПБ Т2-02Е | об | 4-02-00354-В-002Р | | | | | 99.1400 | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 94,566.82 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-В-002Р | | | | | | 99.5000 | 99.5000 | - | 99.9882 | 0.00 | 0 | 0 | 81,138.25 |
| RU000A103K38 | ГПБ Т2-04Д | об | 4-04-00354-В-002Р | | | | | 99.1400 | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 115,141.39 |
| RU000A1010V5 | ГПБ002Р-12 | об | 4В021200354В002Р | | | | | | 92.88 | 92.88 | - | - | 0.00 | 0 | 0 | |
| RU000A103EA0 | ГПБ-КИ-01 | об | 4-23-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-В | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ED4 | ГПБ-КИ-04 | об | 4-26-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПрот1Р1 | об | 4В02-01-00013-Л-001Р | 99.47 | 99.47 | 98.40 | 98.87 | 98.78 | 98.87 | 98.87 | - | 99.00 | 247 939.30 | 251 | 37 | 9.53 |
| RU000A102580 | ГрупПротБ01 | об | 4В02-01-00013-Л | 100.75 | 100.80 | 100.73 | 100.75 | 100.76 | 100.75 | 100.75 | - | 100.35 | 37 281.10 | 37 | 7 | 1.07 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-Р | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | - | 93.38 | 932.00 | 1 | 1 | 10.51 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.57 |
| RU000A101D54 | ГТЛК1520 2 | об | 4В02-02-00443-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.30 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4В02-02-00355-Р-001Р | 20.30 | 28.00 | 19.90 | 20.00 | 21.69 | 20.00 | 20.00 | - | 21.67 | 219 119.00 | 101 | 55 | 66.58 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-Р | | | | | | 70.06 | 70.06 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1Р1 | об | 4В02-01-36485-Р-001Р | 99.97 | 99.97 | 99.10 | 99.70 | 99.42 | 99.70 | 99.70 | 99.42 | 99.42 | 532 887.30 | 536 | 30 | 11.33 |
| RU000A0ZZ2A5 | ДелПорт1Р2 | об | 4В02-02-36485-Р-001Р | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1,873.10 |
| RU000A103CD8 | Дельта1Р01 | об | 4В02-01-00556-Р-001Р | 90.07 | 90.08 | 89.61 | 89.71 | 89.89 | 89.81 | 89.81 | - | 89.76 | 135 739.80 | 151 | 42 | 12.95 |
| RU000A0JWB59 | Держава 03 | об | 40302738В | | | | | | 130.00 | 130.00 | - | - | 0.00 | 0 | 0 | 62.88 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4В020102738В | | | | | | 80.12 | 80.12 | - | - | 0.00 | 0 | 0 | 8.85 |
| RU000A0ZYU54 | ДерПлат1Р1 | об | 4В02-01-00366-Р-001Р | | | | | | 99.90 | 99.90 | - | 99.92 | 0.00 | 0 | 0 | 0.22 |
| RU000A0ZZNL8 | ДерПлат1Р2 | об | 4В02-02-00366-Р-001Р | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | 99.90 | - | 99.90 | 999.00 | 1 | 1 | 19.95 |
| RU000A0ZZS73 | ДерПлат1Р3 | об | 4В02-03-00366-Р-001Р | | | | | | 100.00 | 100.00 | - | 99.96 | 0.00 | 0 | 0 | 17.45 |
| RU000A101TS4 | Джи-гр 1Р1 | об | 4В02-01-00458-Р-001Р | 99.95 | 99.95 | 99.45 | 99.58 | 99.57 | 99.66 | 99.66 | - | 99.63 | 336 061.26 | 375 | 37 | 18.18 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-А | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 4.30 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-А | 99.87 | 99.87 | 99.87 | 99.87 | 99.87 | 99.87 | 99.87 | - | - | 998.70 | 1 | 1 | 18.59 |
| RU000A1024R4 | ДонЛом001Р | об | 4-01-55761-Р | 99.80 | 99.80 | 99.47 | 99.60 | 99.51 | 99.58 | 99.58 | 99.51 | 99.51 | 765 203.60 | 769 | 52 | 2.85 |
| RU000A100Z00 | ДрктЛиз1Р4 | об | 4В02-04-00308-Р-001Р | 100.30 | 100.35 | 100.20 | 100.26 | 100.30 | 100.24 | 100.24 | 100.62 | 100.61 | 30 089.50 | 30 | 9 | 8.19 |
| RU000A101ZF8 | ДрктЛиз1Р5 | об | 4В02-05-00308-Р-001Р | 99.85 | 99.94 | 99.84 | 99.84 | 99.90 | 99.85 | 99.85 | - | 99.92 | 14 984.50 | 15 | 5 | 5.26 |
| RU000A102M45 | ДрктЛиз1Р6 | об | 4В02-06-00308-Р-001Р | 96.71 | 97.12 | 96.42 | 97.10 | 96.81 | 97.10 | 97.10 | - | 96.95 | 169 410.70 | 175 | 20 | 16.07 |
| RU000A103S30 | ДрктЛиз1Р7 | об | 4В02-07-00308-Р-001Р | 91.39 | 91.39 | 90.78 | 91.20 | 90.83 | 90.80 | 90.80 | 90.83 | 90.83 | 712 114.90 | 784 | 30 | 15.75 |
| RU000A0ZYM21 | ДФФ 1Р-01 | об | 4В02-01-00356-Р-001Р | 97.65 | 97.95 | 97.60 | 97.90 | 97.76 | 97.90 | 97.90 | 97.76 | 97.76 | 2 697 266.40 | 2 759 | 68 | 12.87 |
| RU000A100J18 | ДФФ БО1Р-2 | об | 4В02-02-00356-Р-001Р | 99.20 | 99.40 | 99.15 | 99.25 | 99.22 | 99.25 | 99.25 | 99.22 | 99.22 | 971 324.90 | 979 | 48 | 11.61 |
| RU000A104BX6 | ЕВРОВЕНТ 1 | об | 4В02-01-00624-Р-001Р | 102.51 | 102.51 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.54 | 47 150.90 | 46 | 3 | 10.27 |
| RU000A100PB0 | ЖХХРСЯ БО1 | об | 4В02-01-26004-Р | 99.42 | 99.80 | 99.39 | 99.69 | 99.66 | 99.69 | 99.69 | 99.66 | 99.66 | 1 226 768.10 | 1 231 | 90 | 5.48 |
| RU000A1018L9 | ЗавдКЭС1Р1 | об | 4В02-01-00474-Р-001Р | 100.87 | 100.89 | 100.30 | 100.40 | 100.59 | 100.40 | 100.40 | - | 100.63 | 140 821.30 | 140 | 11 | 22.25 |

| 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 | | | | | | | | | |
| RU000A102AB8 | ЗавдКЭС1Р2 | об | 4B02-02-00474-R-001P | 100.76 | 100.80 | 99.80 | 100.22 | 100.16 | 100.22 | 100.22 | - | 100.19 | 422 667.90 | 422 | 74 | 8.05 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 94.83 | 94.83 | 94.25 | 94.76 | 94.60 | 94.76 | 94.76 | 94.60 | 94.60 | 1 006 544.30 | 1 064 | 53 | 6.99 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 93.33 | 94.25 | 93.33 | 93.71 | 93.85 | 93.71 | 93.71 | - | 93.87 | 438 273.10 | 467 | 38 | 4.89 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 93.02 | 94.85 | 93.02 | 94.00 | 94.22 | 94.00 | 94.00 | 94.22 | 94.22 | 1 838 167.50 | 1 951 | 55 | 10.09 |
| RU000A0JV BX1 | Зенит БО-09 | об | 4B020903255B | | | | | | 86.01 | 86.01 | - | - | 0.00 | 0 | 0 | 0.38 |
| RU000A0JUPW5 | Зенит БО-13 | об | 4B021303255B | | | | | | 92.01 | 92.01 | - | - | 0.00 | 0 | 0 | 9.77 |
| RU000A1016K5 | ЗЕНИТ БО1Р5 | об | 4B020503255B001P | 99.30 | 99.30 | 99.00 | 99.00 | 99.20 | 99.00 | 99.00 | - | 101.76 | 10 911.90 | 11 | 6 | 17.18 |
| RU000A101GH4 | ЗЕНИТ БО1Р6 | об | 4B02-07-03255-B-001P | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 31.88 |
| RU000A101GG6 | ЗЕНИТ БО1Р7 | об | 4B02-06-03255-B-001P | | | | | | 96.91 | 96.91 | - | - | 0.00 | 0 | 0 | 32.36 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 94.25 | 94.25 | - | - | 0.00 | 0 | 0 | 6.75 |
| RU000A0JUCX1 | ИА ПСПб А | об | 4-02-80911-H | | | | | | 124.42 | 124.42 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 96.71 | 97.56 | 96.70 | 97.52 | 96.92 | 97.52 | 97.52 | - | 97.27 | 246 232.07 | 376 | 30 | 8.19 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JV508 | ИА ТФБ1 А | об | 4-02-82233-H | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | 108.01 | - | - | 98.36 | 1 | 1 | 1.94 |
| RU000A0JWAT9 | ИАМлтор2А | об | 4-03-36498-R | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 0.11 |
| RU000A0JWCW9 | ИнДевел БО1 | об | 4B02-01-15857-A | | | | | | 62.34 | 62.34 | - | - | 0.00 | 0 | 0 | 21.32 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | | | | | | 99.79 | 99.79 | - | 98.12 | 0.00 | 0 | 0 | 4.61 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | | | | | | 99.49 | 99.49 | - | 98.34 | 0.00 | 0 | 0 | 24.90 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 98.50 | 99.18 | 98.01 | 98.70 | 98.66 | 98.70 | 98.70 | - | 98.64 | 321 629.90 | 326 | 57 | 10.60 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-001P | 100.50 | 100.68 | 100.12 | 100.17 | 100.43 | 100.19 | 100.19 | 100.43 | 100.43 | 846 574.42 | 1 028 | 48 | 2.83 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 103.10 | 104.34 | 102.03 | 103.87 | 103.67 | 103.87 | 103.87 | - | 103.58 | 435 419.00 | 42 | 12 | 31.78 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | |
| RU000A101KJ2 | Калита1Р1 | об | 4B02-01-00524-R | 101.39 | 101.40 | 101.04 | 101.30 | 101.31 | 101.30 | 101.30 | 101.31 | 101.31 | 879 335.20 | 868 | 81 | 11.51 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 99.46 | 99.97 | 98.19 | 98.92 | 99.34 | 98.92 | 98.92 | 99.34 | 99.34 | 1 449 318.40 | 1 459 | 150 | 6.05 |
| RU000A103UY6 | Калита1Р3 | об | 4B02-03-00524-R | 100.00 | 100.52 | 99.75 | 99.75 | 99.96 | 99.75 | 99.75 | - | 100.41 | 89 962.70 | 90 | 23 | 2.85 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 97.00 | 97.50 | 96.15 | 97.02 | 96.72 | 97.02 | 97.02 | - | 96.87 | 423 643.80 | 438 | 31 | 20.25 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 97.20 | 97.54 | 97.03 | 97.54 | 97.22 | 97.54 | 97.54 | - | 97.29 | 389 936.96 | 573 | 50 | 2.15 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | 9.90 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 95.80 | 95.80 | 94.70 | 94.70 | 94.91 | 94.88 | 94.88 | - | 95.06 | 333 129.90 | 351 | 32 | 9.43 |
| RU000A1014P9 | КарМани БО3 | об | 4B02-03-00321-R-001P | 101.28 | 101.28 | 100.12 | 101.06 | 100.57 | 101.06 | 101.06 | 100.57 | 100.57 | 799 871.55 | 1 446 | 89 | 0.00 |
| RU000A0ZYAQ7 | КарМани Б1 | об | 4B02-01-00321-R-001P | 101.51 | 101.51 | 100.60 | 100.65 | 100.68 | 100.65 | 100.65 | 100.68 | 100.68 | 827 559.20 | 822 | 37 | 11.12 |
| RU000A0ZZ1F6 | КарМани Б2 | об | 4B02-02-00321-R-001P | 100.28 | 100.59 | 100.12 | 100.31 | 100.35 | 100.31 | 100.31 | - | 100.32 | 207 718.40 | 207 | 44 | 7.15 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 8.36 | 8.99 | 8.30 | 8.44 | 8.37 | 8.44 | 8.44 | - | 8.64 | 33 054.90 | 395 | 35 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.26 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | 93.09 | 93.09 | 92.61 | 93.08 | 93.00 | 93.08 | 93.08 | 93.00 | 93.00 | 1 246 182.90 | 1 340 | 171 | 8.52 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 97.76 | 98.21 | 97.76 | 98.21 | 97.99 | 98.21 | 98.21 | - | 97.96 | 1 959.70 | 2 | 2 | 18.74 |
| RU000A102UZ5 | КировЗд1Р2 | об | 4-02-00046-A-001P | 97.28 | 97.28 | 97.00 | 97.00 | 97.12 | 97.00 | 97.00 | - | 97.46 | 50 501.50 | 52 | 7 | 16.40 |

| 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 | 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 | | | | | | | | | |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 100.50 | 10 100.00 | 1 | 1 | 61.64 |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | 100.05 | 100.30 | 99.93 | 99.97 | 100.20 | 99.97 | 99.97 | - | 100.04 | 151 300.70 | 151 | 28 | 23.30 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 52.39 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.56 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 62.59 |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 65.48 |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.46 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 62.98 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXL24 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.26 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | 100.52 | 100.97 | 100.52 | 100.97 | 100.59 | 100.97 | 100.97 | - | 100.03 | 130 771.00 | 13 | 6 | 46.03 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 100.39 | 101.92 | 100.39 | 101.92 | 100.99 | 101.92 | 101.92 | - | 101.50 | 70 690.00 | 7 | 6 | 7.67 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 98.97 | 99.43 | 98.02 | 99.40 | 98.89 | 99.40 | 99.40 | - | 99.12 | 25 711.10 | 26 | 10 | 6.58 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | | | | | | 102.12 | 102.12 | 102.15 | 102.14 | 0.00 | 0 | 0 | 38.59 |
| RU000A02YL22 | КЧР 2017 | об | RU35001KRC0 | 96.63 | 96.81 | 96.60 | 96.76 | 96.73 | 96.76 | 96.76 | - | 96.84 | 108 334.50 | 112 | 23 | 15.25 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 99.01 | 99.01 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 99.18 | 23 760.80 | 3 | 2 | 79.78 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | 100.59 | 100.91 | 100.40 | 100.71 | 100.64 | 100.71 | 100.71 | - | 100.66 | 398 520.90 | 396 | 38 | 26.16 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 94.00 | 94.00 | 93.27 | 93.78 | 93.32 | 93.78 | 93.78 | - | 93.33 | 481 535.30 | 516 | 28 | 2.47 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | 93.60 | - | 92.44 | 9 360.00 | 1 | 1 | 41.64 |
| RU000A0ZYHNW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 98.36 | 100.59 | 98.23 | 100.10 | 99.22 | 100.10 | 100.10 | - | 99.49 | 198 433.60 | 200 | 16 | 28.49 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | 98.79 | 98.80 | 98.56 | 98.75 | 98.69 | 98.75 | 98.75 | - | 98.69 | 274 766.16 | 348 | 45 | 15.67 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | 100.24 | 100.24 | 99.53 | 99.99 | 99.97 | 99.99 | 99.99 | 99.97 | 99.97 | 994 665.20 | 995 | 54 | 3.70 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | 91.80 | 91.85 | 91.00 | 91.45 | 91.28 | 91.45 | 91.45 | - | 92.05 | 206 300.90 | 226 | 32 | 10.09 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | 96.81 | 97.80 | 96.81 | 97.26 | 97.33 | 97.26 | 97.26 | - | 97.34 | 451 605.60 | 464 | 80 | 5.34 |
| RU000A104B61 | ЛКМБ-РТ1Р1 | об | 4B02-01-00065-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.18 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 13.32 |
| RU000A101CB6 | ЛТрейд 1Р1 | об | 4B02-01-00506-R-001P | 98.82 | 99.00 | 98.52 | 98.90 | 98.87 | 98.90 | 98.90 | 98.87 | 98.87 | 895 437.08 | 988 | 149 | 1.88 |
| RU000A1029F8 | ЛТрейд 1Р2 | об | 4B02-02-00506-R-001P | 87.50 | 89.00 | 87.50 | 87.99 | 88.02 | 87.99 | 87.99 | 88.02 | 88.02 | 740 283.40 | 841 | 74 | 0.89 |
| RU000A1034X1 | ЛТрейд 1Р3 | об | 4B02-03-00506-R-001P | 83.58 | 83.69 | 83.11 | 83.67 | 83.50 | 83.67 | 83.67 | 83.50 | 83.50 | 847 512.00 | 1 015 | 94 | 8.14 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 94.00 | 94.34 | 93.80 | 94.10 | 93.92 | 94.10 | 94.10 | 93.92 | 93.92 | 920 452.80 | 980 | 44 | 1.03 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 94.98 | 95.35 | 94.98 | 95.35 | 95.03 | 95.35 | 95.35 | - | 94.04 | 6 652.30 | 7 | 2 | 1.34 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 96.02 | 96.08 | 95.36 | 95.60 | 95.89 | 95.67 | 95.67 | - | 95.62 | 277 134.30 | 289 | 47 | 6.58 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 93.12 | 93.12 | 92.11 | 92.97 | 92.60 | 92.97 | 92.97 | - | 92.59 | 207 429.70 | 224 | 16 | 0.00 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | | | | | | 98.49 | 98.49 | 97.98 | 97.98 | 0.00 | 0 | 0 | 29.00 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | 92.00 | 92.13 | 92.00 | 92.00 | 92.04 | 92.00 | 92.00 | - | 92.50 | 2 761.30 | 3 | 3 | 11.21 |
| RU000A02YL48 | МгдОбл2017 | об | RU35001MGN0 | 99.22 | 99.22 | 98.26 | 98.26 | 98.48 | 98.43 | 98.43 | - | 98.59 | 16 545.12 | 42 | 8 | 5.61 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 62.00 | 62.00 | - | - | 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 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 | | | | | | | | | |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | 100.05 | 100.05 | - | 95.34 | 0.00 | 0 | 0 | 23.99 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.99 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 92.50 | 92.50 | - | - | 0.00 | 0 | 0 | 0.37 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 11.25 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JS5B5 | МЕТАЛИНВ 1 | об | 4-01-25642-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JS5A7 | МЕТАЛИНВ 5 | об | 4-05-25642-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JS5L4 | МЕТАЛИНВ 6 | об | 4-06-25642-H | | | | | | 117.00 | 117.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 99.52 | 99.52 | - | - | 0.00 | 0 | 0 | 29.21 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.10 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.60 |
| RU000A103DA2 | МигКр 01K | об | 4-01-00340-R | 95.41 | 95.51 | 95.30 | 95.48 | 95.30 | 95.50 | 95.50 | 95.30 | 95.30 | 3 078 331.20 | 3 230 | 32 | 3.36 |
| RU000A100GK0 | МигКр 01MC | об | 4B02-01-00340-R-001P | 102.38 | 102.38 | 100.03 | 101.47 | 100.91 | 101.47 | 101.47 | - | 101.06 | 315 059.84 | 1 864 | 105 | 2.13 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 96.92 | 96.92 | - | - | 0.00 | 0 | 0 | 30.95 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 96.99 | 96.99 | - | - | 0.00 | 0 | 0 | 26.75 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 95.96 | 95.96 | - | - | 0.00 | 0 | 0 | 23.78 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | 95.45 | 95.49 | 94.46 | 94.46 | 95.24 | 94.84 | 94.84 | - | 95.17 | 351 422.20 | 369 | 23 | 16.01 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 94.89 | 94.99 | 93.87 | 93.88 | 94.37 | 94.03 | 94.03 | - | 94.28 | 394 468.60 | 418 | 20 | 11.58 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | 93.46 | 93.46 | 92.73 | 92.80 | 93.26 | 92.76 | 92.76 | 93.26 | 93.26 | 1 019 330.30 | 1 093 | 15 | 7.89 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | 92.36 | 92.36 | 92.36 | 92.36 | 92.36 | 92.36 | 92.36 | - | 92.34 | 386 988.40 | 419 | 10 | 4.19 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 90.85 | 91.39 | 90.69 | 90.70 | 90.91 | 90.70 | 90.70 | 90.91 | 90.91 | 1 909 022.00 | 2 100 | 46 | 2.55 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | 90.00 | 90.25 | 89.87 | 89.87 | 89.89 | 89.87 | 89.87 | 89.84 | 89.88 | 453 032.60 | 504 | 9 | 0.17 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | 88.48 | 88.48 | 87.58 | 87.58 | 88.33 | 88.07 | 88.07 | 88.33 | 88.33 | 1 317 880.60 | 1 492 | 17 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | 84.71 | 84.71 | 84.71 | 84.71 | 84.71 | 84.71 | 84.71 | 83.98 | 84.00 | 12 706.50 | 15 | 8 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | 83.62 | 83.62 | 83.62 | 83.62 | 83.62 | 83.62 | 83.62 | 83.30 | 83.31 | 13 379.20 | 16 | 8 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | 81.99 | 81.99 | 81.97 | 81.97 | 81.98 | 81.97 | 81.97 | 81.95 | 81.95 | 95 915.90 | 117 | 8 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | 82.78 | 82.78 | 82.76 | 82.76 | 82.78 | 82.76 | 82.76 | 82.58 | 82.59 | 57 116.00 | 69 | 9 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | 81.29 | 81.29 | 81.29 | 81.29 | 81.29 | 81.29 | 81.29 | - | 81.20 | 227 612.00 | 280 | 10 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | | | | | | 101.71 | 101.71 | - | 101.92 | 0.00 | 0 | 0 | 19.86 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 102.75 | 102.75 | - | 103.93 | 0.00 | 0 | 0 | 9.86 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 97.19 | 97.74 | 97.02 | 97.03 | 97.10 | 97.04 | 97.04 | 97.10 | 97.10 | 571 941.30 | 589 | 29 | 9.38 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | | | | | | 60.30 | 60.30 | - | 59.42 | 0.00 | 0 | 0 | 0.00 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 101.52 | 101.52 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 101.39 | 5 075.20 | 5 | 3 | 23.42 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 99.28 | 100.47 | 99.00 | 100.47 | 99.67 | 100.46 | 100.46 | - | 99.39 | 245 189.50 | 246 | 21 | 27.78 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 95.02 | 95.44 | 95.00 | 95.43 | 95.22 | 95.43 | 95.43 | - | 94.70 | 36 184.50 | 38 | 14 | 14.16 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.51 |
| RU000A0JWRS1 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.22 |

| 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 | | | | | | | | | |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 99.96 | 100.09 | 99.91 | 100.08 | 100.01 | 100.08 | 100.08 | - | 99.98 | 153 147.12 | 402 | 18 | 1.30 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 97.98 | 99.50 | 97.98 | 99.00 | 99.19 | 99.00 | 99.00 | - | 98.77 | 76 871.48 | 93 | 15 | 6.94 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | 98.89 | 98.95 | 98.04 | 98.15 | 98.78 | 98.14 | 98.14 | - | 98.70 | 389 179.30 | 394 | 37 | 2.01 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 100.13 | 100.13 | 98.62 | 99.99 | 99.24 | 99.97 | 99.97 | - | 99.61 | 221 086.18 | 396 | 59 | 1.38 |
| RU000A0JS5R1 | МСП Банк 1 | об | 40103340B | | | | | | 100.93 | 100.93 | - | - | 0.00 | 0 | 0 | 26.16 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 98.75 | 98.75 | - | 99.11 | 0.00 | 0 | 0 | 1.20 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 151,369.86 |
| RU000A102T55 | МФК ЦФП001 | об | 4-01-00009-L | 96.02 | 96.20 | 95.75 | 95.75 | 95.84 | 95.76 | 95.76 | 95.84 | 95.84 | 6 553 252.00 | 6 838 | 36 | 8.14 |
| RU000A103GL2 | МФК ЦФП002 | об | 4-02-00009-L | 94.39 | 94.39 | 93.50 | 94.23 | 94.02 | 94.12 | 94.12 | - | 94.11 | 288 647.70 | 307 | 73 | 6.41 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 100.60 | 101.00 | 100.18 | 100.30 | 100.61 | 100.27 | 100.27 | 100.61 | 100.61 | 1 262 441.38 | 1 755 | 82 | 5.29 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 100.70 | 100.70 | 99.99 | 99.99 | 100.23 | 99.99 | 99.99 | - | 99.91 | 90 211.00 | 9 | 6 | 87.29 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 100.49 | 100.49 | 100.04 | 100.11 | 100.34 | 100.11 | 100.11 | - | 100.23 | 356 501.03 | 41 | 21 | 27.54 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 95.50 | 96.00 | 95.10 | 95.76 | 95.51 | 95.59 | 95.59 | - | 95.46 | 288 451.20 | 302 | 84 | 1.97 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 5.34 |
| RU000A104EP6 | НЗРМ БО-01 | об | 4B02-01-00418-R | 102.49 | 102.50 | 101.73 | 102.40 | 102.31 | 102.15 | 102.15 | - | 102.51 | 78 780.80 | 77 | 24 | 0.40 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | 101.02 | 101 000.00 | 10 | 2 | 14.79 |
| RU000A1044K7 | НKK БО-01 | об | 4B02-01-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.89 |
| RU000A1049H2 | НKK БО-02 | об | 4B02-02-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.03 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 98.25 | 98.30 | 98.21 | 98.25 | 98.25 | 98.25 | 98.25 | - | 98.25 | 144 429.50 | 147 | 14 | 16.83 |
| RU000A0JQC5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 639.59 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | | 99.93 | 99.93 | - | 99.99 | 0.00 | 0 | 0 | 65.75 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 100.09 | 100.50 | 100.06 | 100.30 | 100.29 | 100.30 | 100.30 | - | 100.29 | 360 149.23 | 513 | 88 | 0.00 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 100.32 | 100.34 | 100.00 | 100.11 | 100.12 | 100.11 | 100.11 | - | 100.18 | 48 700.42 | 64 | 26 | 4.87 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 100.11 | 100.15 | 99.86 | 100.00 | 100.05 | 100.00 | 100.00 | 100.05 | 100.05 | 505 259.50 | 505 | 89 | 4.52 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 26.08 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 59.69 | 59.69 | - | - | 0.00 | 0 | 0 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 100.41 | 103.00 | 100.00 | 103.00 | 100.13 | 103.00 | 103.00 | 100.13 | 100.13 | 524 656.60 | 524 | 13 | 22.38 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 98.50 | 98.50 | 98.00 | 98.00 | 98.15 | 98.00 | 98.00 | - | 99.10 | 301 306.90 | 307 | 8 | 32.31 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.53 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 99.61 | 99.80 | 99.61 | 99.78 | 99.72 | 99.78 | 99.78 | - | 99.79 | 343 053.30 | 344 | 27 | 8.71 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 94.98 | 94.98 | 92.60 | 93.10 | 92.91 | 93.10 | 93.10 | 92.91 | 92.91 | 1 820 187.30 | 1 959 | 167 | 16.99 |
| RU000A102AK9 | ОптималP01 | об | 4B02-01-00507-R-001P | 101.21 | 102.06 | 100.20 | 101.01 | 101.13 | 101.01 | 101.01 | - | 101.44 | 117 308.60 | 116 | 38 | 6.58 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 42.83 | 48.87 | 42.83 | 47.89 | 48.17 | 47.57 | 47.57 | 48.17 | 48.17 | 2 991 798.85 | 8 281 | 447 | 13.81 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 37.46 | 39.56 | 36.73 | 38.34 | 38.16 | 38.34 | 38.34 | 38.16 | 38.16 | 1 561 828.70 | 4 093 | 426 | 6.25 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 40.75 | 44.50 | 37.02 | 42.50 | 42.15 | 42.52 | 42.52 | 42.15 | 42.15 | 1 045 358.00 | 2 480 | 450 | 2.52 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 33.13 | 36.97 | 33.12 | 36.15 | 35.64 | 36.15 | 36.15 | 35.64 | 35.64 | 2 776 018.60 | 7 789 | 916 | 1.21 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | 38.10 | 46.98 | 38.00 | 45.00 | 43.46 | 44.41 | 44.41 | 43.46 | 43.46 | 881 327.40 | 2 028 | 300 | 0.35 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | 54.95 | 54.95 | 48.01 | 53.00 | 53.49 | 53.00 | 53.00 | - | 42.70 | 51 353.70 | 96 | 34 | 2.59 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | 97.53 | 97.53 | 85.00 | 85.00 | 90.03 | 85.00 | 85.00 | - | 80.71 | 55 819.00 | 62 | 21 | 2.63 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | 80.18 | 84.99 | 80.10 | 81.00 | 83.00 | 81.00 | 81.00 | - | 78.03 | 61 421.60 | 74 | 26 | 0.88 |
| RU000A0ZYGM3 | ОрпОбл2017 | об | RU34001ORL0 | 98.88 | 98.93 | 98.52 | 98.59 | 98.61 | 98.52 | 98.52 | 98.61 | 98.61 | 1 429 026.48 | 3 623 | 77 | 5.09 |

| 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 | | | | | | | | | |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | 89.00 | 89.00 | 81.06 | 85.00 | 82.91 | 85.00 | 85.00 | 82.91 | 82.91 | 620 196.00 | 748 | 15 | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | 77.00 | 77.00 | 70.04 | 77.00 | 76.09 | 76.26 | 76.26 | 74.38 | 75.22 | 114 902.90 | 151 | 6 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 88.99 | 88.99 | - | - | 0.00 | 0 | 0 | 2.85 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.30 |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 110.00 | 110.00 | - | 101.31 | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 91.00 | 91.00 | - | 91.21 | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 84.88 | 84.88 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 84.00 | 84.00 | - | 85.17 | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | 80.00 | 80.00 | - | 85.79 | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 87.00 | 87.00 | - | 84.59 | 0.00 | 0 | 0 | |
| RU000A103NP9 | ОткрФКИО13 | об | 4B02-20-02209-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 80.42 | 80.42 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | об | 4B02-09-02209-B-001P | | | | | | 85.00 | 85.00 | - | 84.93 | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтaГр БП0 | об | 4B02-01-00551-R-001P | 97.96 | 98.36 | 97.05 | 98.36 | 97.42 | 98.36 | 98.36 | - | 98.06 | 122 752.80 | 126 | 28 | 21.04 |
| RU000A1040V2 | ОхтaГрБП02 | об | 4B02-02-00551-R-001P | 99.41 | 99.83 | 99.41 | 99.60 | 99.70 | 99.60 | 99.60 | - | 99.69 | 109 674.50 | 110 | 32 | 0.68 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 41.28 | 41.28 | - | - | 0.00 | 0 | 0 | 22.71 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 32.01 | 32.01 | - | - | 0.00 | 0 | 0 | 24.61 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 35.01 | 35.01 | - | - | 0.00 | 0 | 0 | 23.68 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | 13.00 | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 34.00 | 34.00 | - | - | 0.00 | 0 | 0 | 23.99 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 32.07 | 32.07 | - | - | 0.00 | 0 | 0 | 24.61 |
| RU000A104B04 | Петснаб1P1 | об | 4B02-01-00600-R-001P | 100.10 | 100.20 | 100.00 | 100.00 | 100.15 | 100.00 | 100.00 | - | 100.20 | 141 211.00 | 141 | 17 | 9.80 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | 98.63 | 99.29 | 98.38 | 98.68 | 98.73 | 98.69 | 98.69 | - | 98.80 | 424 537.60 | 430 | 63 | 10.33 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 97.23 | 97.24 | 96.70 | 97.14 | 97.09 | 97.14 | 97.14 | 97.09 | 97.09 | 2 901 951.20 | 2 989 | 70 | 18.99 |
| RU000A0QZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 100.50 | 100.50 | 99.66 | 100.00 | 99.99 | 100.00 | 100.00 | - | 100.03 | 131 990.30 | 132 | 23 | 4.03 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 100.38 | 100.38 | 99.12 | 100.10 | 99.78 | 99.82 | 99.82 | - | 99.77 | 491 934.40 | 493 | 83 | 8.08 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 97.08 | 97.08 | 96.06 | 96.63 | 96.56 | 96.62 | 96.62 | 96.56 | 96.56 | 2 566 669.70 | 2 658 | 171 | 1.59 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.80 | 99.80 | 99.02 | 99.76 | 99.71 | 99.76 | 99.76 | 99.71 | 99.71 | 1 249 311.10 | 1 253 | 56 | 18.84 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 100.11 | 100.18 | 100.00 | 100.12 | 100.10 | 100.12 | 100.12 | 100.10 | 100.10 | 882 862.40 | 882 | 63 | 2.49 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | 94.80 | 94.89 | 94.68 | 94.85 | 94.78 | 94.85 | 94.85 | 94.78 | 94.78 | 1 345 894.00 | 1 420 | 25 | 16.20 |
| RU000A1047S3 | ПКБ 1P-03 | об | 4B02-03-32831-F-001P | 101.00 | 101.00 | 100.90 | 101.00 | 100.98 | 101.00 | 101.00 | - | 100.50 | 13 128.00 | 13 | 5 | 23.16 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.78 | 9 000.00 | 9 | 3 | 21.70 |
| RU000A102S23 | Победа1P1 | об | 4B02-01-58611-P-001P | 91.30 | 91.64 | 90.00 | 91.06 | 90.95 | 91.06 | 91.06 | 90.95 | 90.95 | 1 456 187.10 | 1 601 | 275 | 0.00 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 100.20 | 100.74 | 99.99 | 100.72 | 100.38 | 100.72 | 100.72 | 100.38 | 100.38 | 985 708.50 | 982 | 118 | 6.93 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 31.49 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.70 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 92.66 | 93.93 | 92.66 | 93.72 | 93.73 | 93.75 | 93.75 | - | 94.37 | 20 621.60 | 22 | 6 | 17.96 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | 94.98 | - | 94.61 | 13 297.20 | 14 | 3 | 13.97 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | | | | | | 97.87 | 97.87 | - | 97.00 | 0.00 | 0 | 0 | 22.78 |

| 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 | | | | | | | | | |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 97.83 | 98.68 | 97.83 | 98.60 | 98.65 | 98.60 | 98.60 | - | 98.52 | 77 936.90 | 79 | 11 | 22.78 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | 98.65 | - | 99.54 | 1 973.00 | 2 | 2 | 34.75 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 100.04 | 999.90 | 1 | 1 | 31.25 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | | | | | | 98.00 | 98.00 | - | 97.97 | 0.00 | 0 | 0 | 30.00 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.15 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 99.70 | 99.70 | - | 99.90 | 0.00 | 0 | 0 | 22.55 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | 96.49 | - | 96.00 | 964.90 | 1 | 1 | 31.64 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | 94.50 | 94.50 | 90.80 | 94.49 | 94.19 | 94.49 | 94.49 | - | - | 11 302.90 | 12 | 3 | 25.47 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 98.01 | 98.01 | - | - | 0.00 | 0 | 0 | 36.44 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 98.55 | 98.55 | 98.44 | 98.51 | 98.50 | 98.51 | 98.51 | - | 98.93 | 4 925.10 | 5 | 4 | 5.21 |
| RU000A101H92 | ПромсвБ-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53,424.66 |
| RU000A101J33 | ПромсвБ-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45,205.48 |
| RU000A101U38 | ПромсвБ3P1 | об | 4B02-01-03251-B-003P | 98.68 | 98.68 | 98.55 | 98.59 | 98.57 | 98.57 | 98.57 | 98.57 | 98.57 | 1 910 308.70 | 1 938 | 47 | 8.98 |
| RU000A102AJ1 | ПромсвБ3P3 | об | 4B02-02-03251-B-003P | 92.91 | 92.94 | 92.85 | 92.94 | 92.91 | 92.94 | 92.94 | - | 92.70 | 107 771.00 | 116 | 13 | 18.72 |
| RU000A0JS793 | ПромсвБ4 | об | 40401470B | | | | | | 102.51 | 102.51 | - | - | 0.00 | 0 | 0 | |
| RU000A0JS710 | ПромсвБ5 | об | 40501470B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A0JVUB7 | ПролфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.85 |
| RU000A0JXC40 | ПролфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПролфнБ-П2 | об | 4B02-02-71827-H-001P | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102M37 | ПрУдмР08 | об | RU34008UDM0 | | | | | | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 8.94 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | 94.96 | 94.97 | 93.20 | 93.20 | 93.22 | 93.20 | 93.20 | 93.21 | 93.22 | 448 398.00 | 481 | 6 | 0.18 |
| RU000A1038F9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | 97.23 | 97.23 | 93.71 | 96.31 | 96.72 | 96.31 | 96.31 | - | 95.24 | 114 130.70 | 118 | 22 | 14.37 |
| RU000A103MU1 | ПСБ 3P-06 | об | 4B02-06-03251-B-003P | 94.05 | 95.50 | 93.90 | 95.50 | 94.14 | 94.14 | 94.14 | - | 95.13 | 10 354.90 | 11 | 4 | 33.86 |
| RU000A103PE8 | ПСБ 3P-07 | об | 4B02-07-03251-B-003P | 94.80 | 94.80 | 94.30 | 94.35 | 94.35 | 94.35 | 94.35 | 94.35 | 94.35 | 15 086 983.70 | 15 990 | 49 | 34.83 |
| RU000A1042P0 | ПСБ 3P-08 | об | 4B02-08-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.18 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JF6 | ПушкПЗБ01 | об | 4B02-01-00629-R | 100.11 | 100.15 | 100.05 | 100.09 | 100.08 | 100.09 | 100.09 | - | 100.05 | 258 213.40 | 258 | 15 | 1.15 |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 99.90 | 100.00 | 99.62 | 99.64 | 99.79 | 99.63 | 99.63 | 99.91 | 99.87 | 199 580.00 | 4 | 4 | 160.27 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 100.03 | 100.90 | 100.03 | 100.81 | 100.54 | 100.81 | 100.81 | - | 100.35 | 251 357.00 | 25 | 19 | 57.53 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | 99.85 | 99.94 | 99.82 | 99.82 | 99.90 | 99.82 | 99.82 | - | 99.84 | 115 879.80 | 116 | 24 | 0.00 |
| RU000A1030F6 | РайфБ БР02 | об | 4B02-03-03292-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021G3 | РВК-Ин1P01 | об | 4B02-01-00540-R-001P | 87.06 | 88.01 | 87.06 | 88.01 | 87.96 | 87.96 | 87.96 | - | 87.35 | 247 157.60 | 281 | 41 | 0.39 |
| RU000A103W26 | РГ Лиз 1P1 | об | 4B02-01-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.42 |
| RU000A104CK1 | РГ Лиз 1P2 | об | 4B02-02-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025E9 | РегПрод1P1 | об | 4B02-01-05987-P-001P | 99.85 | 99.85 | 99.60 | 99.60 | 99.64 | 99.60 | 99.60 | - | 98.23 | 6 974.50 | 7 | 3 | 18.41 |
| RU000A103NE3 | РегПрод1P2 | об | 4B02-02-05987-P-001P | 93.91 | 93.91 | 93.25 | 93.28 | 93.36 | 93.28 | 93.28 | - | 95.08 | 40 146.80 | 43 | 15 | 22.05 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 100.52 | 100.61 | 100.51 | 100.61 | 100.55 | 100.61 | 100.61 | - | 100.60 | 79 438.40 | 79 | 26 | 21.58 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 99.96 | 99.98 | 99.90 | 99.90 | 99.92 | 99.90 | 99.90 | - | 99.83 | 188 853.80 | 189 | 24 | 0.00 |
| RU000A103NJ2 | Рейннот1P1 | об | 4B02-01-00614-R-001P | 94.41 | 94.88 | 94.36 | 94.36 | 94.40 | 94.36 | 94.36 | - | 94.30 | 95 345.20 | 101 | 25 | 23.97 |
| RU000A102H83 | РенКредБО4 | об | 4B020403354B | 93.00 | 93.00 | 92.25 | 92.45 | 92.46 | 92.45 | 92.45 | 92.46 | 92.46 | 962 459.80 | 1 041 | 36 | 14.82 |
| RU000A102RN7 | РенКредБО6 | об | 4B020603354B | 90.80 | 92.69 | 90.80 | 92.67 | 92.36 | 92.67 | 92.67 | - | 92.63 | 102 520.00 | 111 | 32 | 0.00 |

| 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 | | | | | | | | | |
| RU000A100NS9 | РЕСОЛИБП05 | об | 4B02-05-36419-R-001P | 93.42 | 94.73 | 92.13 | 93.34 | 94.17 | 93.35 | 93.35 | - | 94.18 | 83 813.20 | 89 | 14 | 39.12 |
| RU000A103C53 | РЕСОЛИБП11 | об | 4B02-11-36419-R-001P | 93.51 | 93.53 | 93.01 | 93.53 | 93.03 | 93.53 | 93.53 | 93.03 | 93.03 | 2 475 405.20 | 2 661 | 38 | 11.24 |
| RU000A1039F7 | РЕСОЛИБП14 | об | 4B02-14-36419-R-001P | | | | | | 99.00 | 99.00 | - | 99.90 | 0.00 | 0 | 0 | 0.82 |
| RU000A103F68 | РЕСОЛИБП19 | об | 4B02-19-36419-R-001P | 96.53 | 97.90 | 96.53 | 96.55 | 96.88 | 96.55 | 96.55 | - | 97.61 | 30 031.80 | 31 | 14 | 0.00 |
| RU000A104CL9 | РЕСОЛИБП21 | об | 4B02-21-36419-R-001P | 99.99 | 100.00 | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | - | 100.00 | 156 988.50 | 157 | 10 | 5.26 |
| RU000A0JU6M6 | РЕСОЛИБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 38.66 |
| RU000A0JVUS1 | РЕСОЛИБ03 | об | 4B02-03-36419-R | | | | | | 90.00 | 90.00 | - | 97.10 | 0.00 | 0 | 0 | 24.23 |
| RU000A0JVXS5 | РЕСОЛИБ04 | об | 4B02-04-36419-R | | | | | | 99.80 | 99.80 | - | - | 0.00 | 0 | 0 | 27.62 |
| RU000A0JWVT5 | РЕСОЛИБ05 | об | 4B02-05-36419-R | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 29.65 |
| RU000A1049Y7 | РЕСОЛИБ06 | об | 4B02-06-36419-R | | | | | | 100.05 | 100.05 | 99.94 | 99.94 | 0.00 | 0 | 0 | 17.71 |
| RU000A1035H1 | РЕСОЛИБП1 | об | 4B02-01-36419-R-001P | | | | | | 90.00 | 90.00 | 90.11 | 90.11 | 0.00 | 0 | 0 | 17.53 |
| RU000A1004S4 | РЕСОЛИБП2 | об | 4B02-02-36419-R-001P | 100.16 | 100.16 | 99.91 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 7 233 933.40 | 7 234 | 12 | 46.51 |
| RU000A101ST4 | РЕСОЛИБП3 | об | 4B02-03-36419-R-001P | 98.93 | 99.33 | 98.90 | 98.91 | 99.05 | 98.92 | 98.92 | - | 98.83 | 15 848.20 | 16 | 7 | 14.38 |
| RU000A100PE4 | РЕСОЛИБП6 | об | 4B02-06-36419-R-001P | 96.77 | 97.42 | 96.77 | 97.24 | 97.12 | 97.24 | 97.24 | 97.12 | 97.12 | 1 529 700.70 | 1 575 | 158 | 3.95 |
| RU000A100XU4 | РЕСОЛИБП7 | об | 4B02-07-36419-R-001P | 95.34 | 95.34 | 94.66 | 94.99 | 94.94 | 94.99 | 94.99 | - | 94.82 | 213 610.00 | 225 | 21 | 29.62 |
| RU000A102K39 | РЕСОЛИБП8 | об | 4B02-08-36419-R-001P | | | | | | 92.54 | 92.54 | 92.80 | 92.80 | 0.00 | 0 | 0 | 11.07 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 95.50 | 96.00 | 94.20 | 95.53 | 95.76 | 95.53 | 95.53 | 95.76 | 95.76 | 2 133 547.70 | 2 228 | 67 | 13.98 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 91.40 | 91.40 | - | 92.16 | 0.00 | 0 | 0 | 9.87 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | 89.76 | 89.76 | 89.76 | 89.76 | 89.76 | 89.76 | 89.76 | - | 90.96 | 448 800.00 | 500 | 1 | 4.00 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 99.89 | 99.89 | 99.66 | 99.73 | 0.00 | 0 | 0 | 33.96 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 100.80 | 100.80 | - | - | 0.00 | 0 | 0 | 29.60 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 101.70 | 101.70 | - | 101.21 | 0.00 | 0 | 0 | 40,560.00 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 33,459.73 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38,160.00 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 17,767.67 |
| RU000A0JVVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | 98.15 | 98.05 | 98.05 | 981.50 | 1 | 1 | 23.47 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.25 |
| RU000A0J TZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.76 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.76 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 0.24 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.34 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.62 |
| RU000A0JVS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.26 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.85 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.93 |
| RU000A0JWNU2 | РЖД БО-17 | об | 4B02-17-65045-D | 102.00 | 102.00 | 101.91 | 101.91 | 101.97 | 101.97 | 101.97 | - | 104.70 | 50 986.50 | 50 | 3 | 24.29 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.26 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.51 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.13 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.13 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.23 |

| 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 | | | | | | | | | |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 97.15 | 97.15 | - | 97.22 | 0.00 | 0 | 0 | 12.75 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.41 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 97.72 | 98.68 | 97.71 | 97.77 | 97.97 | 97.77 | 97.77 | 97.97 | 97.97 | 5 404 889.00 | 5 517 | 92 | 13.20 |
| RU000A101QF7 | РитйлБФ1Р1 | об | 4B02-01-00482-R-001P | 90.29 | 90.29 | 89.80 | 90.09 | 89.94 | 90.09 | 90.09 | 89.94 | 89.94 | 602 623.40 | 670 | 77 | 20.19 |
| RU000A102TR4 | РитйлБФ1Р2 | об | 4B02-02-00482-R-001P | 90.62 | 90.62 | 88.34 | 89.50 | 89.45 | 89.57 | 89.57 | 89.45 | 89.45 | 1 730 937.30 | 1 935 | 205 | 19.85 |
| RU000A102KQ5 | РКС2Р1 | об | 4B02-01-00006-L-002P | 97.67 | 97.67 | 96.67 | 96.77 | 97.24 | 96.77 | 96.77 | 97.24 | 97.24 | 598 993.70 | 616 | 67 | 19.52 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | 99.94 | 99.94 | 99.59 | 99.62 | 99.74 | 99.62 | 99.62 | - | 99.82 | 284 248.30 | 285 | 66 | 32.99 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100W29 | Роделен1Р2 | об | 4B02-02-19014-J-001P | 100.10 | 100.10 | 99.62 | 100.00 | 99.97 | 100.00 | 100.00 | 99.97 | 99.97 | 586 737.21 | 2 507 | 97 | 2.55 |
| RU000A101R09 | Росагрл1Р1 | об | 4-01-05886-A-001P | 89.21 | 90.96 | 88.37 | 90.96 | 88.63 | 90.96 | 90.96 | 88.63 | 88.63 | 3 824 382.10 | 4 315 | 16 | 15.71 |
| RU000A102TA0 | Росагрл1Р2 | об | 4-02-05886-A-001P | 89.87 | 89.87 | 89.83 | 89.83 | 89.85 | 89.85 | 89.85 | 90.31 | 90.31 | 12 578.60 | 14 | 7 | 36.58 |
| RU000A103QL1 | Росагрл1Р3 | об | 4-03-05886-A-001P | | | | | | 91.89 | 91.89 | - | 91.50 | 0.00 | 0 | 0 | 34.26 |
| RU000A0ZYH44 | Росбанк2Р3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.78 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 3.01 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.01 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 26.28 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 10.93 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103SV6 | Росгео01 | об | 4-01-09835-A | | | | | | 94.80 | 94.80 | 94.83 | 94.80 | 0.00 | 0 | 0 | 34.52 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A1029A9 | Росморп1Р1 | об | 4B02-01-00008-T-001P | | | | | | 95.49 | 95.49 | - | 92.41 | 0.00 | 0 | 0 | 19.40 |
| RU000A101KK0 | РОСНАНО2Р4 | об | 4B02-04-55477-E-002P | 80.85 | 80.85 | 79.89 | 80.35 | 80.16 | 80.35 | 80.35 | - | 79.96 | 84 970.50 | 106 | 31 | 11.10 |
| RU000A102HB3 | РОСНАНО2Р5 | об | 4B02-05-55477-E-002P | 80.00 | 80.33 | 79.11 | 79.54 | 79.85 | 79.76 | 79.76 | 79.85 | 79.85 | 1 382 946.10 | 1 732 | 94 | 12.02 |
| RU000A102EF1 | Роснфт3Р01 | об | 4B02-01-00122-A-003P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 19.56 |
| RU000A102EE4 | Роснфт3Р02 | об | 4B02-02-00122-A-003P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 19.56 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 34.93 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 23.42 |
| RU000A0ZZCX6 | РОССИУМ1Р1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.36 |
| RU000A0ZZZY5 | РОССИУМ1Р2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A1018N5 | РОССИУМ1Р3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.70 |
| RU000A102192 | РОССИУМ2Р1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 0.84 |
| RU000A1021A6 | РОССИУМ2Р2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 0.84 |
| RU000A102HX7 | РОССИУМ2Р3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.22 |
| RU000A0JVYL8 | РоссЦБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.51 |
| RU000A0JXVT3 | РоссЮг Б02 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.15 |
| RU000A101X27 | РоялКанБ04 | об | 4B02-04-00382-R-001P | 99.91 | 99.91 | 99.54 | 99.60 | 99.84 | 99.72 | 99.72 | 99.84 | 99.84 | 566 081.40 | 567 | 70 | 13.42 |
| RU000A102FX1 | РоялКанБ05 | об | 4B02-05-00382-R-001P | 99.74 | 99.74 | 99.67 | 99.72 | 99.67 | 99.72 | 99.72 | - | 99.33 | 176 419.00 | 177 | 14 | 25.64 |
| RU000A104CE4 | РоялКанБ06 | об | 4B02-06-00382-R-001P | 105.29 | 105.29 | 104.50 | 104.69 | 104.82 | 104.69 | 104.69 | - | 104.63 | 187 629.30 | 179 | 32 | 23.05 |

| 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 | | | | | | | | | |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | 99.42 | - | 98.13 | 994.20 | 1 | 1 | 24.21 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 95.95 | 95.95 | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 100.11 | 100.11 | 99.80 | 99.90 | 99.84 | 99.95 | 99.95 | - | 100.08 | 153 746.10 | 154 | 9 | 2.30 |
| RU000A0JXN13 | РСГ-ФинБ7 | об | 4B02-07-36399-R | 100.08 | 100.08 | 99.82 | 99.82 | 100.08 | 99.82 | 99.82 | - | 100.06 | 216 167.50 | 216 | 10 | 45.70 |
| RU000A0JVLМ3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.03 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.18 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.74 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 88.05 | 88.16 | 87.09 | 87.16 | 87.36 | 87.18 | 87.18 | 87.36 | 87.36 | 948 726.20 | 1 086 | 77 | 29.59 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 16.29 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 15.10 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 112.52 | 112.78 | 112.41 | 112.65 | 112.64 | 112.63 | 112.63 | - | 112.66 | 233 169.90 | 207 | 34 | 55.05 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 88.18 | 88.18 | 87.80 | 87.80 | 87.95 | 87.86 | 87.86 | - | 87.71 | 194 363.00 | 221 | 26 | 29.34 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | | 112.1638 | 112.1638 | 112.9055 | 112.4014 | 0.00 | 0 | 0 | 1,220.48 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | 100.00 | 101.00 | 101.00 | - | 100.53 | 0.00 | 0 | 0 | 9.41 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.58 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 8.30 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | 97.50 | 97.50 | 93.80 | 93.80 | 93.91 | 93.80 | 93.80 | - | 93.55 | 106 118.20 | 113 | 5 | 2.92 |
| RU000A103N84 | РСХБ 2P14 | об | 4B02-04-03349-B-002P | | | | | | 94.99 | 94.99 | 94.73 | 94.99 | 0.00 | 0 | 0 | 34.41 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.18 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 34.51 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 93.42 | 93.53 | 93.33 | 93.53 | 93.38 | 93.53 | 93.53 | 93.38 | 93.38 | 551 897.40 | 591 | 19 | 3.45 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 92.79 | 92.79 | 92.50 | 92.79 | 92.78 | 92.79 | 92.79 | 92.78 | 92.78 | 838 727.60 | 904 | 92 | 0.30 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.03 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | 90.00 | 90.00 | 90.00 | - | 92.71 | 0.00 | 0 | 0 | 122,700.74 |
| RU000A104925 | РСХБ2P11 | об | 4B02-17-03349-B-002P | 100.94 | 100.94 | 100.94 | 100.94 | 100.94 | 100.94 | 100.94 | - | 99.92 | 6 056.40 | 6 | 1 | 16.57 |
| 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 | 94.01 | 94.65 | 94.01 | 94.63 | 94.43 | 94.64 | 94.64 | - | 94.67 | 2 832.90 | 3 | 3 | 1.81 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 95.5001 | 95.5001 | - | 98.1138 | 0.00 | 0 | 0 | 420.83 |
| RU000A100K31 | Рyбeж 1P1 | об | 4B02-01-00465-R-001P | 100.63 | 100.95 | 100.60 | 100.95 | 100.77 | 100.95 | 100.95 | - | 100.81 | 93 720.10 | 93 | 19 | 16.49 |
| RU000A0JWDN6 | РУСАЛБpБ01 | об | 4B02-01-20075-F | 69.09 | 69.09 | 69.09 | 69.09 | 69.09 | 69.09 | 69.09 | - | 67.59 | 1 381.80 | 2 | 1 | 0.04 |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 94.33 | 94.33 | - | - | 0.00 | 0 | 0 | 0.40 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.76 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 109.00 | 109.00 | - | - | 0.00 | 0 | 0 | 3.74 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 16.11 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | - | 98.67 | 6 997.90 | 7 | 2 | 1.90 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 99.65 | 99.65 | 99.51 | 99.65 | 99.65 | 99.65 | 99.65 | - | 99.65 | 275 021.50 | 276 | 24 | 2.38 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 100.30 | 100.33 | 100.20 | 100.30 | 100.32 | 100.30 | 100.30 | 100.32 | 100.32 | 9 717 165.80 | 9 686 | 174 | 9.53 |
| RU000A0JXRF0 | СамолетБП1 | об | 4B02-01-36522-R-001P | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | 100.60 | - | 100.60 | 225 847.00 | 898 | 11 | 0.16 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 100.33 | 101.80 | 100.10 | 100.10 | 100.53 | 100.19 | 100.19 | - | 100.12 | 107 570.80 | 107 | 13 | 6.62 |

| 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 | | | | | | | | | |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | 78.05 | 78.05 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 117 005 000.00 | 15 | 11 | 285,753.42 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 333,013.70 |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 117.00 | 117.00 | - | 121.07 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 111.80 | 111.80 | - | 114.51 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 115.40 | 115.40 | - | 112.83 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 99.19 | 99.33 | 418 347.00 | 423 | 1 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | 91.50 | - | 90.77 | 366 000.00 | 400 | 2 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 114.60 | 114.60 | - | 115.61 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 110.90 | 110.90 | - | 121.13 | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 113.30 | 113.30 | - | 112.06 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | 107.80 | 107.80 | - | 111.06 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 110.80 | 110.80 | - | 112.56 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 79.01 | 79.01 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | | | | | | 100.21 | 100.21 | - | 100.22 | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | - | 82.72 | 33 579.00 | 41 | 2 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 90.30 | 90.30 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 114.00 | 114.00 | - | 114.65 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 111.90 | 111.90 | - | 111.50 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 117.00 | 117.00 | - | 126.76 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.90 | 125.90 | - | 127.33 | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 109.80 | 109.80 | 110.49 | 110.49 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 101.70 | 101.70 | - | 104.21 | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 99.31 | 100.20 | 99.31 | 100.20 | 100.12 | 100.20 | 100.20 | 100.19 | 100.19 | 82 102.20 | 82 | 5 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | 99.70 | 99.70 | - | 101.83 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | | | | | | 106.60 | 106.60 | - | 107.23 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 108.80 | 108.80 | - | 122.00 | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | - | 97.25 | 679 680.00 | 720 | 1 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 86.22 | 86.22 | 86.22 | 86.22 | 86.22 | 86.22 | 86.22 | - | 89.85 | 86 220.00 | 100 | 2 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 106.20 | 106.20 | - | 101.06 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | | | | | | 103.70 | 103.70 | - | 102.38 | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | | | | | | 92.01 | 92.01 | 87.23 | 87.23 | 0.00 | 0 | 0 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | | | | | | 85.15 | 85.15 | 83.39 | 84.08 | 0.00 | 0 | 0 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 88.70 | 88.70 | 87.01 | 87.01 | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 88.11 | 88.11 | 88.11 | 88.11 | 88.11 | 88.11 | 88.11 | 89.92 | 88.94 | 438 787.80 | 498 | 2 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | | | | | | 106.30 | 106.30 | - | 107.27 | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 96.30 | 96.30 | - | 97.68 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 97.29 | 97.29 | - | 98.88 | 0.00 | 0 | 0 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | | | | | | 85.01 | 85.01 | - | 84.37 | 0.00 | 0 | 0 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 78.75 | 80.32 | 78.75 | 80.30 | 80.29 | 80.30 | 80.30 | 80.29 | 80.29 | 2 397 605.00 | 2 986 | 22 | |

| 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 | | | | | | | | | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 87.50 | 87.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | | | | | | 100.30 | 100.30 | 101.49 | 100.78 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 91.50 | 91.50 | - | 92.11 | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | | | | | | 95.00 | 95.00 | 93.63 | 93.63 | 0.00 | 0 | 0 | |
| RU000A0ZZMA3 | СберИОС18 | об | 4B022301481B001P | | | | | | 138.40 | 138.40 | - | 138.30 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | | | | | | 91.90 | 91.90 | - | 95.19 | 0.00 | 0 | 0 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 73.80 | 73.80 | - | 76.73 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 88.50 | 88.50 | 88.50 | 88.50 | 0.00 | 0 | 0 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | | | | | | 84.72 | 84.72 | 84.93 | 84.92 | 0.00 | 0 | 0 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | 84.40 | 84.40 | 84.10 | 84.10 | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | | | | | | 95.60 | 95.60 | 96.59 | 96.54 | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 88.00 | 88.00 | - | 88.33 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 91.49 | 91.50 | 89.80 | 89.80 | 91.21 | 89.80 | 89.80 | 88.92 | 88.90 | 10 945.40 | 12 | 3 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | 108.10 | 108.10 | - | 107.53 | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 98.41 | 100.10 | 98.41 | 100.10 | 100.09 | 100.10 | 100.10 | 100.31 | 100.59 | 302 285.10 | 302 | 3 | |
| RU000A101CX0 | СберИОС202 | об | 4B0220301481B001P | | | | | | 99.72 | 99.72 | - | 99.61 | 0.00 | 0 | 0 | |
| RU000A101E04 | СберИОС203 | об | 4B0220401481B001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 99.30 | 99.61 | 50 000.00 | 50 | 1 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | 98.10 | 98.10 | - | 100.21 | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 96.55 | 96.55 | - | 93.79 | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | | | | | | 80.40 | 80.40 | 83.82 | 83.82 | 0.00 | 0 | 0 | |
| RU000A0ZZKS9 | СберИОС21 | об | 4B022001481B001P | | | | | | 157.30 | 157.30 | - | 159.30 | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 79.99 | 81.03 | 79.99 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 | 5 316 001.70 | 6 563 | 27 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | 89.58 | 89.58 | 90.36 | 90.35 | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | 82.21 | 84.51 | 82.20 | 84.51 | 83.21 | 84.21 | 84.21 | 86.79 | 86.79 | 168 090.20 | 202 | 7 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | 95.90 | 95.90 | 91.00 | 91.00 | 94.16 | 91.00 | 91.00 | 97.95 | 97.15 | 175 140.00 | 186 | 6 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | 82.00 | 82.00 | - | 90.14 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 83.20 | 83.20 | - | 83.37 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | | | | | | 95.00 | 95.00 | - | 96.25 | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 80.60 | 80.60 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 86.60 | 86.60 | - | 85.32 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 77.50 | 77.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | 104.00 | 104.00 | - | 104.06 | 0.00 | 0 | 0 | |
| RU000A101G51 | СберИОС221 | об | 4B02-222-01481-B-001P | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 99.77 | 99.87 | 985.00 | 1 | 1 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | | | | | | 89.90 | 89.90 | 90.73 | 90.52 | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | - | 97.02 | 8 500.00 | 10 | 1 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | 82.00 | 82.00 | 81.00 | 81.00 | 81.87 | 81.87 | 81.87 | - | 83.57 | 938 260.00 | 1 146 | 2 | |
| RU000A0ZZMB1 | СберИОС23 | об | 4B022401481B001P | 115.85 | 115.85 | 115.85 | 115.85 | 115.85 | 115.85 | 115.85 | 115.22 | 115.15 | 579 250.00 | 500 | 1 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 90.10 | 90.10 | - | 89.38 | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 80.30 | 80.30 | - | 83.07 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 82.10 | 82.10 | - | 91.23 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 86.00 | 86.00 | - | 83.58 | 0.00 | 0 | 0 | |
| RU000A101J74 | СберИОС237 | об | 4B02-238-01481-B-001P | | | | | | 99.19 | 99.19 | - | 99.03 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | 106.10 | 106.10 | - | 103.24 | 0.00 | 0 | 0 | |
| RU000A0ZZP19 | СберИОС24 | об | 4B022501481B001P | | | | | | 161.80 | 161.80 | - | 161.60 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | 81.30 | 81.30 | - | 86.37 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 88.70 | 88.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101KD5 | СберИОС243 | об | 4B02-242-01481-B-001P | | | | | | 99.00 | 99.00 | - | 99.14 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | 85.10 | 85.10 | - | 85.29 | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | 76.60 | 80.60 | 76.60 | 80.60 | 76.92 | 80.60 | 80.60 | - | 77.17 | 5 015 120.00 | 6 520 | 7 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | 98.90 | 98.90 | - | 95.54 | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 78.10 | 78.10 | - | 79.71 | 0.00 | 0 | 0 | |
| RU000A0ZZKR1 | СберИОС25 | об | 4B022101481B001P | | | | | | 134.12 | 134.12 | 134.57 | 134.53 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 80.90 | 80.90 | - | 81.61 | 0.00 | 0 | 0 | |
| RU000A101L13 | СберИОС251 | об | 4B02-248-01481-B-001P | 97.74 | 97.74 | 97.74 | 97.74 | 97.74 | 97.74 | 97.74 | 96.22 | 96.34 | 17 593.20 | 18 | 1 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 97.51 | 97.51 | - | 96.93 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 76.80 | 76.80 | 76.80 | 76.80 | 76.80 | 76.80 | 76.80 | 76.72 | 76.36 | 24 576.00 | 32 | 2 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | 89.30 | 90.60 | 89.30 | 90.60 | 89.84 | 90.60 | 90.60 | - | 89.36 | 308 144.80 | 343 | 3 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 77.00 | 77.00 | - | 82.58 | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 93.60 | 93.60 | - | 95.59 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | 93.60 | 93.60 | - | 89.60 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 126.00 | 126.00 | - | 141.40 | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 92.70 | 92.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 82.22 | 82.08 | 1 645 056.00 | 2 016 | 4 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 82.00 | 82.00 | - | 90.81 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 92.90 | 92.90 | - | 94.28 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | 86.10 | 86.10 | 84.03 | 84.03 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | | | | | | 98.00 | 98.00 | - | 93.73 | 0.00 | 0 | 0 | |
| RU000A0ZZP35 | СберИОС27 | об | 4B022601481B001P | | | | | | 140.90 | 140.90 | - | 140.38 | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | | | | | | 78.90 | 78.90 | - | 79.32 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | | | | | | 113.20 | 113.20 | - | 115.20 | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | | | | | | 82.50 | 82.50 | - | 83.51 | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | | | | | | 80.10 | 80.10 | - | 80.75 | 0.00 | 0 | 0 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | - | 78.46 | 78 334.00 | 106 | 1 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 83.00 | 83.00 | - | 81.70 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 75.80 | 75.80 | - | 81.64 | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | | | | | | 79.70 | 79.70 | - | 81.68 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | 84.81 | 84.81 | 84.81 | 84.81 | 84.81 | 84.81 | 84.81 | - | 82.44 | 1 696.20 | 2 | 2 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | 75.52 | 75.52 | 76.24 | 76.14 | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 81.30 | 81.30 | - | 79.24 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 90.10 | 90.10 | - | 87.30 | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 70.51 | 70.51 | - | 75.83 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | 79.80 | - | 79.88 | 3 618 930.00 | 4 535 | 5 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 84.90 | 84.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | 73.99 | 73.99 | 73.40 | 73.40 | 73.41 | 73.40 | 73.40 | - | 73.31 | 30 100.00 | 41 | 3 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | 85.00 | 85.00 | - | 87.19 | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 79.10 | 79.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 85.41 | 86.60 | 84.90 | 86.60 | 85.96 | 86.60 | 86.60 | 85.88 | 85.93 | 4 512 685.00 | 5 250 | 8 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 80.50 | 80.50 | - | 82.36 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 73.10 | 73.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | | | | | | 80.00 | 80.00 | - | 76.40 | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | | | | | | 78.20 | 78.20 | 77.21 | 77.20 | 0.00 | 0 | 0 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | 71.90 | 71.90 | 71.90 | 71.90 | 71.90 | 71.90 | 71.90 | - | 74.55 | 1 008 757.00 | 1 403 | 2 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | - | 73.86 | 3 295 940.00 | 4 460 | 5 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 86.30 | 86.30 | - | 86.13 | 0.00 | 0 | 0 | |
| RU000A0ZZPE8 | СберИОС30 | об | 4B022801481B001P | | | | | | 98.50 | 98.50 | 97.89 | 97.80 | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | | | | | | 75.20 | 75.20 | - | 73.31 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | | | | | | 74.80 | 74.80 | - | 75.06 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | 84.90 | 84.90 | - | 84.40 | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | | | | | | 81.70 | 81.70 | 81.44 | 81.45 | 0.00 | 0 | 0 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | | | | | | 80.80 | 80.80 | 82.92 | 81.16 | 0.00 | 0 | 0 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 72.30 | 72.30 | - | 80.46 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 78.10 | 78.10 | - | 76.63 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 75.60 | 75.60 | - | 76.59 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 75.80 | 75.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | 121.30 | 121.30 | - | 119.26 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 78.70 | 78.70 | 78.70 | 78.70 | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | 75.39 | 75.39 | 75.39 | 75.39 | 75.39 | 75.39 | 75.39 | - | 73.84 | 753.90 | 1 | 1 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 78.00 | 78.00 | - | 80.66 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 78.00 | 78.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | 70.72 | 74.00 | 70.70 | 73.90 | 73.01 | 73.90 | 73.90 | 73.01 | 73.01 | 1 314 945.50 | 1 801 | 10 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 76.90 | 76.90 | - | 77.22 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | | | | | | 84.10 | 84.10 | - | 83.81 | 0.00 | 0 | 0 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | 81.20 | 81.20 | - | 82.71 | 0.00 | 0 | 0 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | | | | | | 99.69 | 99.69 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | 84.70 | 84.70 | - | 86.18 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | 73.70 | 73.70 | - | 74.90 | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | - | 75.27 | 796.00 | 1 | 1 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 95.50 | 95.50 | - | - | 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 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 | | | | | | | | | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | | | | | | 77.70 | 77.70 | - | 77.86 | 0.00 | 0 | 0 | |
| RU000A1022S6 | СберИОС328 | об | 4B02-322-01481-B-001P | 107.49 | 107.49 | 107.49 | 107.49 | 107.49 | 107.49 | 107.49 | 106.97 | 107.19 | 159 085.20 | 148 | 2 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 80.30 | 80.30 | - | 80.38 | 0.00 | 0 | 0 | |
| RU000A0ZZQ18 | СберИОС33 | об | 4B023001481B001P | | | | | | 140.50 | 140.50 | - | 140.89 | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 80.80 | 80.80 | - | 78.98 | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 73.20 | 73.20 | - | 73.52 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | - | 75.50 | 174 680.00 | 220 | 1 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 78.70 | 78.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | 56.66 | 56.66 | - | 92.46 | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 86.40 | 86.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 78.20 | 78.20 | - | 78.18 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | | | | | | 80.40 | 80.40 | - | 82.17 | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 84.60 | 84.60 | - | 80.35 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 81.90 | 79.38 | 79.43 | 819.00 | 1 | 1 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 81.20 | 81.20 | - | 83.07 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 82.50 | 82.50 | - | 78.19 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | 72.40 | 72.40 | 72.40 | 72.40 | 72.40 | 72.40 | 72.40 | - | 73.27 | 36 200.00 | 50 | 1 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | 75.50 | 75.50 | 75.50 | 75.50 | 75.50 | 75.50 | 75.50 | - | 79.30 | 37 750.00 | 50 | 1 | |
| RU000A1026Q1 | СберИОС347 | об | 4B02-345-01481-B-001P | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | | | | | | 74.00 | 74.00 | - | 80.08 | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 94.90 | 94.90 | - | 94.33 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | 84.80 | 84.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | - | 76.47 | 120 450.00 | 150 | 1 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 72.70 | 72.70 | - | 74.58 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 84.00 | 84.00 | - | 87.45 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 76.20 | 76.20 | - | 76.87 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 74.90 | 74.90 | - | 77.61 | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | 77.90 | - | 74.14 | 779.00 | 1 | 1 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 72.80 | 72.80 | - | 76.01 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 80.20 | 80.20 | - | 78.81 | 0.00 | 0 | 0 | |
| RU000A0ZZSJ1 | СберИОС36 | об | 4B023301481B001P | | | | | | 140.00 | 140.00 | - | 141.90 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 77.20 | 77.20 | - | 81.42 | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 95.20 | 95.20 | - | 87.38 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | 94.00 | 98.70 | 94.00 | 98.70 | 96.35 | 98.70 | 98.70 | - | 96.86 | 1 927.00 | 2 | 2 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | 77.60 | 77.60 | 77.60 | 77.60 | 77.60 | 77.60 | 77.60 | - | 76.77 | 228 920.00 | 295 | 3 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 82.00 | 82.00 | - | 78.72 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 90.10 | 90.10 | - | 89.26 | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 77.50 | 77.50 | - | 77.48 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 78.70 | 78.70 | - | 78.00 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 84.50 | 84.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 72.80 | 72.80 | - | 78.30 | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZSSK9 | СберИОС37 | об | 4B023401481-B001P | | | | | | 167.30 | 167.30 | - | 167.79 | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 76.10 | 76.10 | - | 78.00 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | 82.90 | 82.90 | 82.90 | 82.90 | 82.90 | 82.90 | 82.90 | - | - | 1 658.00 | 2 | 1 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | | | | | | 98.79 | 98.79 | - | 95.55 | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-001P | | | | | | 81.00 | 81.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | | | | | | 78.30 | 78.30 | - | 79.22 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 78.80 | 78.80 | - | 80.60 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | | | | | | 93.00 | 93.00 | - | 89.82 | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | - | 77.90 | 300 000.00 | 400 | 1 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 83.60 | 83.60 | - | 83.70 | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 74.80 | 74.80 | - | 73.68 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 80.80 | 80.80 | - | 83.16 | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 73.60 | 73.60 | - | 73.29 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 74.30 | 74.30 | - | 74.33 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | 86.10 | - | - | 129 150.00 | 150 | 1 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 98.22 | 98.22 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | 76.20 | 76.20 | 76.20 | 76.20 | 76.20 | 76.20 | 76.20 | - | - | 196 596.00 | 258 | 1 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | | | | | | 142.50 | 142.50 | - | 140.19 | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 80.20 | 80.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | 85.20 | 85.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 90.67 | 90.67 | - | 86.39 | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 78.60 | 78.60 | - | 78.15 | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | 83.50 | 83.50 | - | 84.45 | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102JA1 | СберИОС400 | об | 4B02-406-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103968 | СберИОС401 | об | 4B02-407-01481-B-001P | | | | | | 82.70 | 82.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103JQ5 | СберИОС402 | об | 4B02-408-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | | | | | | 83.80 | 83.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | 82.50 | 82.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | об | 4B02-415-01481-B-001P | | | | | | 82.30 | 82.30 | - | 86.02 | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | 79.40 | - | - | 147 684.00 | 186 | 2 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 81.50 | 81.50 | - | 90.26 | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | об | 4B02-419-01481-B-001P | | | | | | 81.10 | 81.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | об | 4B02-420-01481-B-001P | | | | | | 73.20 | 73.20 | - | - | 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 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 | | | | | | | | | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | 92.90 | 92.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 77.90 | 77.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103TN1 | СберИОС418 | об | 4B02-424-01481-B-001P | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | - | - | 546 650.00 | 650 | 1 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 75.90 | 75.90 | - | 78.29 | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | 95.60 | 95.60 | - | 93.39 | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | 73.40 | 73.40 | - | 81.22 | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 87.90 | 87.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | об | 4B02-438-01481-B-001P | | | | | | 79.10 | 79.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 77.60 | 77.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 87.30 | 87.30 | - | 87.30 | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 88.80 | 88.80 | - | 89.69 | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | 89.60 | 89.60 | - | 90.90 | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | | | | | | 146.90 | 146.90 | - | 143.58 | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 77.60 | 77.60 | 77.60 | 77.60 | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103471 | СберИОС444 | об | 4B02-454-01481-B-001P | | | | | | 94.20 | 94.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | 90.60 | 90.60 | - | 91.12 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 84.90 | 84.90 | - | 90.03 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 80.04 | 80.04 | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 174.40 | 174.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 72.70 | 72.70 | - | 79.99 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 154.90 | 154.90 | - | 154.36 | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | 84.70 | 84.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | об | 4B02-463-01481-B-001P | | | | | | 93.40 | 93.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103AG5 | СберИОС452 | об | 4B02-462-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C79 | СберИОС453 | об | 4B02-466-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | об | 4B02-467-01481-B-001P | | | | | | 89.40 | 89.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | - | 94.49 | 750.00 | 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 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 | | | | | | | | | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | об | 4B02-471-01481-B-001P | | | | | | 85.30 | 85.30 | - | 86.00 | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | 89.65 | 89.65 | 89.65 | 89.65 | 89.65 | 89.65 | 89.65 | - | 95.32 | 8 965.00 | 10 | 1 | |
| RU000A02ZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 141.50 | 141.50 | - | 142.27 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 79.20 | 79.20 | - | 87.30 | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | об | 4B02-479-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | об | 4B02-480-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | об | 4B02-482-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | об | 4B02-483-01481-B-001P | | | | | | 76.30 | 76.30 | - | 84.07 | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | 89.90 | 89.90 | - | 89.90 | 0.00 | 0 | 0 | |
| RU000A103LG2 | СберИОС466 | об | 4B02-485-01481-B-001P | | | | | | 91.59 | 91.59 | - | 90.42 | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | об | 4B02-486-01481-B-001P | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | - | 92.34 | 773.00 | 1 | 1 | |
| RU000A103P25 | СберИОС468 | об | 4B02-487-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103PF5 | СберИОС469 | об | 4B02-488-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A02ZY83 | СберИОС47 | об | 4B024801481B001P | | | | | | 128.22 | 128.22 | - | 127.81 | 0.00 | 0 | 0 | |
| RU000A103PH1 | СберИОС470 | об | 4B02-489-01481-B-001P | | | | | | 70.20 | 70.20 | - | 83.34 | 0.00 | 0 | 0 | |
| RU000A103RU0 | СберИОС471 | об | 4B02-490-01481-B-001P | | | | | | 97.80 | 97.80 | - | 97.80 | 0.00 | 0 | 0 | |
| RU000A103RV8 | СберИОС472 | об | 4B02-491-01481-B-001P | | | | | | 85.00 | 85.00 | - | 93.90 | 0.00 | 0 | 0 | |
| RU000A103RW6 | СберИОС473 | об | 4B02-492-01481-B-001P | | | | | | 83.00 | 83.00 | - | 95.20 | 0.00 | 0 | 0 | |
| RU000A103RX4 | СберИОС474 | об | 4B02-493-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | об | 4B02-497-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103UP4 | СберИОС476 | об | 4B02-494-01481-B-001P | | | | | | 95.80 | 95.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | об | 4B02-495-01481-B-001P | | | | | | 82.90 | 82.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103UR0 | СберИОС478 | об | 4B02-496-01481-B-001P | | | | | | 83.90 | 83.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103VP2 | СберИОС479 | об | 4B02-498-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100QJ1 | СберИОС48 | об | 4B024901481B001P | | | | | | 108.76 | 108.76 | 108.28 | 107.41 | 0.00 | 0 | 0 | |
| RU000A103VQ0 | СберИОС480 | об | 4B02-499-01481-B-001P | | | | | | 95.50 | 95.50 | - | 95.50 | 0.00 | 0 | 0 | |
| RU000A103X90 | СберИОС481 | об | 4B02-501-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y16 | СберИОС482 | об | 4B02-503-01481-B-001P | | | | | | 86.20 | 86.20 | 86.20 | 86.20 | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | об | 4B02-504-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | об | 4B02-505-01481-B-001P | | | | | | 83.30 | 83.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y57 | СберИОС485 | об | 4B02-506-01481-B-001P | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | 80.80 | - | - | 321 584.00 | 398 | 1 | |
| RU000A103ZJ6 | СберИОС486 | об | 4B02-509-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZH0 | СберИОС487 | об | 4B02-510-01481-B-001P | 91.49 | 91.49 | 91.49 | 91.49 | 91.49 | 91.49 | 91.49 | - | 93.31 | 4 574.50 | 5 | 1 | |
| RU000A1040T6 | СберИОС488 | об | 4B02-512-01481-B-001P | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1040U4 | СберИОС489 | об | 4B02-513-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1041M9 | СберИОС490 | об | 4B02-516-01481-B-001P | | | | | | 84.10 | 84.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | об | 4B02-515-01481-B-001P | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1043H5 | СберИОС492 | об | 4B02-517-01481-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1045F4 | СберИОС493 | об | 4B02-523-01481-B-001P | | | | | | 80.80 | 80.80 | 77.70 | 77.70 | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1044Z5 | СберИОС494 | об | 4B02-518-01481-B-001P | | | | | | 85.70 | 85.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1044Y8 | СберИОС495 | об | 4B02-519-01481-B-001P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | - | 89.65 | 979 000.00 | 1 100 | 2 | |
| RU000A1044X0 | СберИОС496 | об | 4B02-520-01481-B-001P | | | | | | 82.20 | 82.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1044W2 | СберИОС497 | об | 4B02-521-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044V4 | СберИОС498 | об | 4B02-522-01481-B-001P | | | | | | 86.80 | 86.80 | - | 89.36 | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | об | 4B02-524-01481-B-001P | 93.73 | 93.73 | 93.73 | 93.73 | 93.73 | 93.73 | 93.73 | - | 86.48 | 9 373.00 | 10 | 2 | |
| RU000A1047P9 | СберИОС500 | об | 4B02-529-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | об | 4B02-528-01481-B-001P | | | | | | 88.20 | 88.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | об | 4B02-527-01481-B-001P | | | | | | 100.80 | 100.80 | - | 92.33 | 0.00 | 0 | 0 | |
| RU000A1047L8 | СберИОС503 | об | 4B02-526-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104A96 | СберИОС504 | об | 4B02-531-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AE8 | СберИОС505 | об | 4B02-532-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AF5 | СберИОС506 | об | 4B02-533-01481-B-001P | | | | | | 94.50 | 94.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | об | 4B02-530-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | об | 4B02-534-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CY2 | СберИОС509 | об | 4B02-538-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | об | 4B02-535-01481-B-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CR6 | СберИОС511 | об | 4B02-536-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | об | 4B02-539-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | об | 4B02-537-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | об | 4B02-540-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | об | 4B02-542-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 138.40 | 138.40 | - | 139.95 | 0.00 | 0 | 0 | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | | | | | | 133.30 | 133.30 | - | 134.07 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 126.50 | 126.50 | - | 128.34 | 0.00 | 0 | 0 | |
| RU000A1003G1 | СберИОС57 | об | 4B025601481B001P | 152.00 | 152.90 | 152.00 | 152.90 | 152.85 | 152.90 | 152.90 | 152.56 | 152.56 | 935 438.00 | 612 | 5 | |
| RU000A1003H9 | СберИОС58 | об | 4B025701481B001P | 108.06 | 108.06 | 108.05 | 108.05 | 108.06 | 108.06 | 108.06 | 110.28 | 110.28 | 162 084.90 | 150 | 2 | |
| RU000A1004M7 | СберИОС59 | об | 4B026101481B001P | | | | | | 108.02 | 108.02 | 108.03 | 108.03 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 134.50 | 134.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 123.40 | 123.40 | 123.79 | 123.40 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 137.40 | 137.40 | - | 135.61 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 117.00 | 117.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | 107.11 | 107.11 | 107.11 | 107.11 | 107.11 | 107.11 | 107.11 | 108.38 | 108.44 | 428 440.00 | 400 | 1 | |
| RU000A100634 | СберИОС67 | об | 4B026601481B001P | | | | | | 166.71 | 166.71 | - | 167.15 | 0.00 | 0 | 0 | |
| RU000A1007C1 | СберИОС71 | об | 4B027101481B001P | | | | | | 99.97 | 99.97 | - | 102.23 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 124.10 | 124.10 | - | 124.49 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 131.70 | 131.70 | - | 129.73 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 132.10 | 132.10 | - | 126.87 | 0.00 | 0 | 0 | |
| RU000A100931 | СберИОС77 | об | 4B027601481B001P | | | | | | 97.88 | 97.88 | 98.46 | 98.49 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 120.40 | 120.40 | - | 123.34 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 126.50 | 126.50 | - | 125.99 | 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 | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 116.81 | 116.81 | - | 116.31 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 93.22 | 93.22 | - | 93.86 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 126.10 | 126.10 | 126.49 | 126.49 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 104.40 | 104.40 | - | 103.40 | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 121.90 | 121.90 | - | 121.48 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 125.40 | 125.40 | - | 124.95 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | - | 96.40 | 7 673 342.31 | 107 | 2 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 111.50 | 111.50 | 111.50 | 111.50 | 111.50 | 111.50 | 111.50 | - | 110.43 | 118 190.00 | 106 | 1 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 97.90 | 98.30 | 97.90 | 98.30 | 98.24 | 98.30 | 98.30 | 98.24 | 98.24 | 9 824 004.00 | 10 000 | 12 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 100.26 | 100.28 | 99.35 | 99.51 | 99.95 | 99.51 | 99.51 | - | 99.97 | 207 897.00 | 208 | 39 | 2.30 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 901,369.86 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 901,369.86 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 901,369.86 |
| RU000A102SM7 | СДЭКЛБП01 | об | 4B02-01-00562-R-001P | 96.40 | 96.40 | 95.06 | 95.84 | 95.54 | 95.33 | 95.33 | - | 95.41 | 120 385.00 | 126 | 39 | 7.03 |
| RU000A0JRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 29.79 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 99.49 | 99.49 | - | - | 0.00 | 0 | 0 | 29.79 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 99.97 | 100.00 | 100.00 | 4 998.50 | 5 | 1 | 19.97 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 100.68 | 100.70 | 100.35 | 100.35 | 100.48 | 100.36 | 100.36 | - | 100.19 | 100 483.00 | 10 | 7 | 68.49 |
| RU000A104K37 | СибЭнМаш01 | об | 4-01-00604-R | 100.06 | 100.78 | 100.03 | 100.60 | 100.27 | 100.66 | 100.66 | 100.27 | 100.27 | 2 061 524.80 | 2 056 | 111 | 0.00 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 100.04 | 423.15 | 1 | 1 | 1.44 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | | | | | | 100.00 | 100.00 | 99.94 | 99.94 | 0.00 | 0 | 0 | 0.91 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | | | | | | 97.98 | 97.98 | - | 98.17 | 0.00 | 0 | 0 | 3.60 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 99.68 | 99.68 | 99.26 | 99.26 | 99.45 | 99.26 | 99.26 | - | 99.60 | 61 658.40 | 62 | 10 | 21.40 |
| RU000A0JXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-001P | 99.40 | 99.40 | 98.98 | 99.00 | 99.04 | 99.00 | 99.00 | 99.04 | 99.04 | 789 356.20 | 797 | 30 | 10.73 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 224 939.60 | 1 225 | 12 | 36.06 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 21.37 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 93.86 | 93.86 | 93.55 | 93.56 | 93.57 | 93.56 | 93.56 | - | 93.69 | 59 881.80 | 64 | 32 | 18.09 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 93.48 | 93.49 | 93.11 | 93.48 | 93.37 | 93.48 | 93.48 | - | 93.02 | 90 567.50 | 97 | 36 | 16.89 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 243.80 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 175.20 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 143.85 |
| RU000A0ZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 211.81 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 147.55 |
| RU000A0ZZYS0 | СитимЮгра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 316.71 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | | | | | | 97.99 | 97.99 | - | 98.47 | 0.00 | 0 | 0 | 11.12 |
| RU000A103WB0 | СлавЭКО1P1 | об | 4B02-01-00039-L-001P | 96.81 | 96.93 | 96.47 | 96.48 | 96.52 | 96.48 | 96.48 | - | 97.04 | 180 495.00 | 187 | 26 | 9.04 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 102.48 | 102.48 | 100.00 | 100.99 | 100.31 | 100.99 | 100.99 | - | 101.15 | 190 593.00 | 19 | 14 | 3.56 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.08 | 100.08 | - | 100.09 | 0.00 | 0 | 0 | 14.21 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.09 | 100.09 | - | 100.09 | 0.00 | 0 | 0 | 14.44 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.10 |
| RU000A0JVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.39 |

| 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 | | | | | | | | | |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.15 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 100.01 | 100.01 | 99.70 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 99.79 | 752 402.30 | 754 | 100 | 4.07 |
| RU000A104DZ7 | СНХТ БО-02 | об | 4B02-02-00010-L-001P | 100.27 | 100.27 | 100.00 | 100.08 | 100.09 | 100.08 | 100.08 | 100.09 | 100.09 | 3 420 114.20 | 3 417 | 119 | 1.64 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 10 100.00 | 10 | 1 | 18.49 |
| RU000A0JXKQ2 | Совком СО1 | об | 40103329B | | | | | | 105.50 | 105.50 | - | - | 0.00 | 0 | 0 | 66.34 |
| RU000A100W52 | СОксБ1Р1 | об | 4B02-01-60537-H-001P | 99.86 | 100.65 | 99.50 | 100.25 | 100.13 | 100.25 | 100.25 | 100.13 | 100.13 | 997 277.80 | 996 | 99 | 20.55 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 35.07 |
| RU000A104CF1 | СолЛиз01 | об | 4-01-00330-R | 99.60 | 99.60 | 97.00 | 98.99 | 98.35 | 98.99 | 98.99 | - | 99.35 | 171 123.20 | 174 | 10 | 20.26 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | 99.73 | 99.80 | 99.48 | 99.56 | 99.66 | 99.54 | 99.54 | - | 99.31 | 86 704.60 | 87 | 14 | 10.68 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | 99.60 | 99.60 | 98.60 | 98.60 | 98.82 | 98.81 | 98.81 | - | 98.79 | 185 775.90 | 188 | 10 | 19.86 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | | | | | | 98.27 | 98.27 | - | 97.40 | 0.00 | 0 | 0 | 22.60 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | 98.73 | 99.00 | 98.57 | 99.00 | 98.86 | 99.00 | 99.00 | - | 98.86 | 361 841.00 | 366 | 29 | 24.00 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | 99.57 | 99.57 | 99.20 | 99.34 | 99.29 | 99.34 | 99.34 | - | 99.51 | 273 054.90 | 275 | 33 | 24.32 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | 99.02 | 99.46 | 98.77 | 99.40 | 99.09 | 99.41 | 99.41 | - | 98.86 | 59 456.80 | 60 | 18 | 20.66 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 102.80 | 102.80 | 101.84 | 101.84 | 102.22 | 101.87 | 101.87 | - | 102.32 | 131 863.40 | 129 | 27 | 8.19 |
| RU000A0JRVU3 | СП6Тел 07 | об | 4-07-00740-D | 99.93 | 100.12 | 99.89 | 99.92 | 99.99 | 99.92 | 99.92 | 99.99 | 99.99 | 679 903.90 | 680 | 44 | 36.80 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.10 |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 97.10 | 97.10 | 96.55 | 96.55 | 96.63 | 96.56 | 96.56 | - | 96.77 | 328 554.70 | 340 | 43 | 6.58 |
| RU000A0JWJQ6 | СтруктИнь1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 57,123.29 |
| RU000A0JXMB0 | СТТ 02 | об | 4-02-36502-R | | | | | | 66.00 | 66.00 | - | 53.32 | 0.00 | 0 | 0 | 38.90 |
| RU000A0JXPT5 | СТТ 03 | об | 4-03-36502-R | 68.30 | 68.30 | 64.00 | 64.00 | 66.15 | 64.00 | 64.00 | - | 56.53 | 1 323.00 | 2 | 2 | 37.48 |
| RU000A0ZYB81 | СТТ БО-2 | об | 4B02-02-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL30 | СТТ БО-3 | об | 4B02-03-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VG7 | СУЭК-Ф1Р3R | об | 4B02-03-36393-R-001P | 97.47 | 97.48 | 97.47 | 97.48 | 97.48 | 97.48 | 97.48 | 96.38 | 96.43 | 19 495.40 | 20 | 3 | 30.21 |
| RU000A100Y50 | СУЭК-Ф1Р4R | об | 4B02-04-36393-R-001P | 94.00 | 94.00 | 92.45 | 94.00 | 93.25 | 93.23 | 93.23 | 93.25 | 93.25 | 3 148 146.70 | 3 376 | 37 | 24.73 |
| RU000A101CQ4 | СУЭК-Ф1Р5R | об | 4B02-05-36393-R-001P | 90.54 | 90.54 | 90.50 | 90.50 | 90.51 | 90.50 | 90.50 | - | 89.92 | 65 167.40 | 72 | 17 | 4.16 |
| RU000A102986 | СУЭК-Ф1Р6R | об | 4B02-06-36393-R-001P | 92.48 | 92.48 | 92.20 | 92.22 | 92.27 | 92.22 | 92.22 | - | 92.39 | 233 443.20 | 253 | 16 | 21.84 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | 103.85 | 103.85 | - | - | 0.00 | 0 | 0 | |
| RU000A103XD4 | СФО МО 01 | об | 6-01-00596-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A1024A0 | СФОВТЕИП02 | об | 6-02-00545-R | | | | | | 96.80 | 96.80 | - | 96.84 | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВТЕИП03 | об | 6-03-00545-R | | | | | | 92.11 | 92.11 | - | 93.27 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1Р1 | об | 4B02-01-45253-E-001P | 100.13 | 100.48 | 100.01 | 100.14 | 100.19 | 100.14 | 100.14 | - | 100.47 | 192 356.50 | 192 | 31 | 31.85 |
| RU000A102556 | СЭЗ 1Р2 | об | 4B02-02-45253-E-001P | 90.98 | 90.99 | 89.04 | 89.69 | 90.06 | 89.69 | 89.69 | - | 90.47 | 273 797.40 | 304 | 45 | 17.08 |
| RU000A100E70 | ТаксФ БП1 | об | 4B02-01-00447-R-001P | 101.59 | 101.59 | 100.70 | 101.00 | 100.93 | 101.00 | 101.00 | - | 100.81 | 215 739.53 | 171 | 35 | 0.00 |
| RU000A100AA4 | ТАЛАНФБ1Р1 | об | 4B02-01-00416-R-001P | 100.50 | 100.66 | 100.25 | 100.54 | 100.50 | 100.58 | 100.58 | 100.50 | 100.50 | 1 369 248.70 | 2 725 | 67 | 5.75 |
| RU000A102US0 | ТАЛАНФБ1Р2 | об | 4B02-02-00416-R-001P | 97.25 | 97.25 | 96.68 | 96.99 | 96.99 | 96.99 | 96.99 | - | 97.04 | 96 021.10 | 99 | 28 | 18.41 |
| RU000A1043B8 | ТАЛАНФБ1Р3 | об | 4B02-03-00416-R-001P | 99.39 | 99.45 | 98.49 | 98.50 | 98.79 | 98.50 | 98.50 | - | 98.68 | 347 755.00 | 352 | 18 | 30.99 |

| 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 | | | | | | | | | |
| RU000A103B05 | Татхим 02 | об | 4B02-02-00017-L | 100.30 | 100.30 | 99.91 | 100.19 | 100.13 | 100.19 | 100.19 | - | 100.10 | 325 427.50 | 325 | 26 | 17.48 |
| RU000A103UL3 | ТатхимР01 | об | 4B02-01-00017-L-001P | 100.52 | 100.52 | 99.70 | 99.70 | 99.82 | 99.74 | 99.74 | - | 99.81 | 345 381.50 | 346 | 38 | 2.71 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 95.30 | 95.46 | 94.65 | 95.28 | 95.05 | 95.28 | 95.28 | - | 95.03 | 250 924.10 | 264 | 26 | 7.48 |
| RU000A102J57 | ТЕПЛОЭН1Р1 | об | 4B02-01-00574-R-001P | 99.71 | 99.89 | 99.35 | 99.65 | 99.77 | 99.65 | 99.65 | - | 99.53 | 343 207.40 | 344 | 25 | 17.26 |
| RU000A100RS0 | ТЕХЛиз 1Р2 | об | 4B02-02-00455-R-001P | 99.92 | 100.05 | 99.91 | 100.04 | 100.01 | 100.04 | 100.04 | - | 99.97 | 261 662.21 | 299 | 25 | 27.00 |
| RU000A102234 | ТЕХЛиз 1Р3 | об | 4B02-03-00455-R-001P | 98.00 | 98.00 | 96.50 | 97.32 | 97.50 | 97.49 | 97.49 | 97.50 | 97.50 | 1 085 124.30 | 1 113 | 117 | 0.00 |
| RU000A1032X5 | ТЕХЛиз 1Р4 | об | 4B02-04-00455-R-001P | 93.38 | 93.38 | 92.50 | 92.50 | 92.72 | 92.50 | 92.50 | - | 92.30 | 40 797.40 | 44 | 18 | 3.24 |
| RU000A103TS0 | ТЕХЛиз 1Р5 | об | 4B02-05-00455-R-001P | 89.74 | 89.79 | 88.73 | 88.98 | 89.30 | 88.98 | 88.98 | - | 89.06 | 94 662.50 | 106 | 18 | 5.04 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 83.99 | 84.00 | 83.99 | 84.00 | 84.00 | 84.00 | 84.00 | - | 83.69 | 26 879.90 | 32 | 2 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 83.03 | 83.70 | 83.02 | 83.70 | 83.14 | 83.70 | 83.70 | - | 83.39 | 9 976.20 | 12 | 4 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 89.00 | 89.00 | 88.01 | 88.01 | 88.91 | 88.01 | 88.01 | - | 87.18 | 9 780.10 | 11 | 3 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 94.50 | 95.00 | 95.00 | 528.59 | 1 | 1 | 2.28 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ME7 | Титан-3 03 | об | 4B02-03-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.22 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.51 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 99.46 | 99.59 | 99.32 | 99.50 | 99.46 | 99.50 | 99.50 | - | 99.22 | 76 582.50 | 77 | 13 | 31.52 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 97.30 | 97.31 | 97.00 | 97.00 | 97.01 | 97.00 | 97.00 | 96.94 | 97.01 | 717 864.10 | 740 | 8 | 23.86 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 94.74 | 96.00 | 94.74 | 95.80 | 95.59 | 95.80 | 95.80 | - | 96.06 | 3 249.89 | 4 | 3 | 13.04 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 93.96 | 93.96 | 93.96 | 93.96 | 93.96 | 93.96 | 93.96 | 92.62 | 92.61 | 2 818.80 | 3 | 1 | 13.95 |
| RU000A1014U9 | ТП Кир 1Р1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 26.71 |
| RU000A104K11 | ТрансМ БО1 | об | 4B02-01-00447-R | 100.16 | 101.22 | 100.15 | 100.83 | 100.82 | 100.83 | 100.83 | 100.82 | 100.82 | 4 279 859.30 | 4 245 | 241 | 0.00 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 100.05 | 100.06 | 98.50 | 99.79 | 99.76 | 99.51 | 99.51 | 99.76 | 99.76 | 520 760.80 | 522 | 68 | 1.42 |
| RU000A0JWS92 | ТрансфБО6 | об | 4B02-06-00206-A | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | 100.30 | - | 100.00 | 4 012.00 | 4 | 1 | 43.32 |
| RU000A0JXPK4 | ТрансфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.77 |
| RU000A0JWWM8 | ТрансФ1Р01 | об | 4B02-01-50156-A-001P | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 27.40 |
| RU000A0ZYFS2 | ТрансФ1Р05 | об | 4B02-05-50156-A-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 25.77 |
| RU000A101EN7 | ТрансФ2Р01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2Р02 | 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 | 11.32 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 8.99 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 30.10 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | - | - | 1 010.00 | 1 | 1 | 24.47 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 100.63 | 100.63 | - | - | 0.00 | 0 | 0 | 40.55 |
| RU000A101624 | Труд 1Р-01 | об | 4B02-01-40446-N-001P | 100.51 | 100.79 | 100.50 | 100.76 | 100.53 | 100.50 | 100.50 | 100.53 | 100.53 | 514 708.90 | 512 | 17 | 23.63 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 95.00 | 95.15 | 94.30 | 95.15 | 94.87 | 95.15 | 95.15 | 94.87 | 94.87 | 930 683.60 | 981 | 89 | 2.96 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | | | | | | 108.87 | 108.87 | - | 104.27 | 0.00 | 0 | 0 | 15.61 |
| RU000A100WR2 | УльтраБ1Р1 | об | 4B02-01-00481-R-001P | 101.49 | 101.49 | 101.00 | 101.05 | 101.11 | 101.05 | 101.05 | - | 101.19 | 329 414.21 | 57 | 14 | 49.33 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 100.19 | 100.99 | 100.00 | 100.79 | 100.58 | 100.79 | 100.79 | - | 100.52 | 412 387.30 | 410 | 17 | 22.44 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | 96.90 | 99.95 | 96.88 | 97.04 | 97.57 | 97.04 | 97.04 | - | 96.29 | 135 628.90 | 139 | 43 | 22.68 |

| 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 | | | | | | | | | |
| RU000A103X74 | ФабрФав1P1 | об | 4B02-01-00607-R-001P | 99.90 | 99.91 | 99.10 | 99.59 | 99.37 | 99.59 | 99.59 | - | 99.62 | 168 929.70 | 170 | 19 | 8.22 |
| RU000A103XP8 | Феррони1P1 | об | 4B02-01-00626-R-001P | 97.61 | 98.62 | 97.25 | 97.50 | 97.28 | 97.25 | 97.25 | 97.28 | 97.28 | 834 685.20 | 858 | 24 | 7.38 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 8.60 | 8.60 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 73.36 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.65 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.01 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.12 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.12 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.01 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.79 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.01 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.01 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.66 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.66 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 97.34 | 97.34 | 96.65 | 97.19 | 96.92 | 96.74 | 96.74 | - | 97.01 | 338 260.40 | 349 | 35 | 8.74 |
| RU000A0ZZQK0 | ХабарКрай7 | об | RU35007HAB0 | 97.09 | 99.94 | 97.09 | 99.94 | 99.70 | 99.94 | 99.94 | - | 98.67 | 11 964.30 | 12 | 6 | 6.66 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 101.52 | 101.52 | 101.05 | 101.40 | 101.33 | 101.40 | 101.40 | 101.33 | 101.33 | 680 929.34 | 960 | 84 | 4.71 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | 99.99 | 99.99 | 99.00 | 99.33 | 99.54 | 99.33 | 99.33 | 99.54 | 99.54 | 754 496.40 | 758 | 82 | 4.99 |
| RU000A100AP2 | ХКФинБ1P3 | об | 4B02-03-36426-R-001P | 99.81 | 99.81 | 99.80 | 99.80 | 99.81 | 99.81 | 99.81 | 99.70 | 99.70 | 9 980.70 | 10 | 2 | 7.67 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | | | | | | 95.99 | 95.99 | - | 95.52 | 0.00 | 0 | 0 | 11.30 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-001P | 93.66 | 94.53 | 92.02 | 93.22 | 93.42 | 93.30 | 93.30 | 93.42 | 93.42 | 827 714.80 | 886 | 57 | 1.23 |
| RU000A102W68 | ХКФинБ1P6 | об | 4B02-06-36426-R-001P | 92.56 | 93.40 | 91.10 | 91.78 | 91.35 | 91.78 | 91.78 | 91.35 | 91.35 | 1 294 389.30 | 1 417 | 93 | 11.71 |
| RU000A1040R0 | ХКФинБ1P7 | об | 4B02-07-36426-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 1 000.00 | 1 | 1 | 0.86 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | 93.50 | 93.50 | 92.94 | 93.00 | 93.17 | 93.00 | 93.00 | 93.17 | 93.17 | 1 185 166.90 | 1 272 | 88 | 14.67 |
| RU000A0ZZKP5 | ЦентрИБ1P5 | об | 4B020502225B001P | | | | | | 139.00 | 139.00 | - | 100.07 | 0.00 | 0 | 0 | 17.93 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.79 |
| RU000A100DF7 | ЧЗПСЧП БП1 | об | 4B02-01-45194-D-001P | 100.06 | 100.48 | 100.06 | 100.43 | 100.12 | 100.43 | 100.43 | 100.12 | 100.12 | 776 416.05 | 1 551 | 29 | 16.39 |
| RU000A101NJ6 | ЧЗПСЧП БП2 | об | 4B02-02-45194-D-001P | 95.81 | 96.88 | 95.30 | 96.50 | 96.04 | 96.50 | 96.50 | 96.04 | 96.04 | 1 313 761.90 | 1 368 | 81 | 2.30 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 100.26 | 100.27 | 99.95 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 048 045.40 | 1 048 | 209 | 10.36 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 99.66 | 99.66 | 99.00 | 99.47 | 99.33 | 99.47 | 99.47 | 99.33 | 99.33 | 614 869.50 | 619 | 105 | 0.00 |
| RU000A100VY0 | ЗБИС Б1P01 | об | 4B02-01-00360-R-001P | 99.87 | 99.88 | 99.00 | 99.80 | 99.76 | 99.80 | 99.80 | - | 99.76 | 483 832.70 | 485 | 36 | 16.77 |
| RU000A1014A1 | ЗБИС Б1P02 | об | 4B02-02-00360-R-001P | 99.87 | 99.89 | 99.68 | 99.87 | 99.85 | 99.89 | 99.89 | - | 99.54 | 289 551.90 | 290 | 49 | 30.30 |
| RU000A102101 | ЗБИС Б1P03 | об | 4B02-03-00360-R-001P | 99.47 | 99.48 | 99.15 | 99.48 | 99.35 | 99.47 | 99.47 | - | 99.42 | 238 449.10 | 240 | 43 | 2.14 |
| RU000A102ZS9 | ЗБИС Б1P04 | об | 4B02-04-00360-R-001P | 94.40 | 94.50 | 94.00 | 94.50 | 94.41 | 94.50 | 94.50 | - | 94.38 | 358 765.40 | 380 | 89 | 12.16 |
| RU000A1045V1 | ЗБИС Б1P05 | об | 4B02-05-00360-R-001P | 97.88 | 97.88 | 97.51 | 97.70 | 97.68 | 97.69 | 97.69 | 97.68 | 97.68 | 2 516 132.00 | 2 576 | 176 | 31.38 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-001P | 100.34 | 102.00 | 100.34 | 102.00 | 101.91 | 101.99 | 101.99 | - | 101.15 | 27 515.70 | 27 | 6 | 31.44 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 98.62 | 98.70 | 98.62 | 98.70 | 98.68 | 98.68 | 98.68 | - | 100.68 | 49 342.00 | 50 | 2 | 27.29 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 93.43 | 93.91 | 93.30 | 93.91 | 93.51 | 93.83 | 93.83 | 93.51 | 93.51 | 1 800 126.70 | 1 925 | 36 | 8.82 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-001P | 99.71 | 100.00 | 99.07 | 99.88 | 99.78 | 99.88 | 99.88 | - | 99.79 | 453 004.30 | 454 | 69 | 0.71 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-001P | 94.61 | 95.70 | 93.76 | 95.10 | 95.35 | 95.11 | 95.11 | 95.35 | 95.35 | 557 814.60 | 585 | 95 | 18.52 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 99.35 | 99.36 | 99.00 | 99.00 | 99.21 | 99.00 | 99.00 | - | 98.62 | 10 913.40 | 11 | 7 | 4.99 |

| 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 | | | | | | | | | |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 96.47 | 96.55 | 95.50 | 96.52 | 96.23 | 96.41 | 96.41 | - | 96.23 | 472 472.00 | 491 | 47 | 28.14 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 100.72 | 100.72 | 99.85 | 99.85 | 100.58 | 99.85 | 99.85 | - | 100.13 | 42 242.40 | 70 | 14 | 14.01 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 100.73 | 100.73 | 99.75 | 100.20 | 100.21 | 100.20 | 100.20 | - | 100.19 | 262 943.68 | 328 | 17 | 15.52 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | | | | | | 100.99 | 100.99 | - | 101.15 | 0.00 | 0 | 0 | 11.57 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 92.80 | 93.40 | 92.80 | 93.00 | 93.16 | 93.00 | 93.00 | 93.16 | 93.16 | 3 988 126.20 | 4 281 | 54 | 18.99 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 99.81 | 100.10 | 99.71 | 99.71 | 99.78 | 99.71 | 99.71 | - | 99.55 | 30 932.60 | 31 | 5 | 8.54 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 98.06 | 99.29 | 98.06 | 99.29 | 99.09 | 99.29 | 99.29 | - | 98.55 | 5 945.10 | 6 | 3 | 1.92 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 99.81 | 99.81 | 98.12 | 99.12 | 99.06 | 99.12 | 99.12 | - | 99.12 | 374 433.90 | 378 | 57 | 7.53 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 48.22 |
| Всего по облигациям / Total | | | | | | | | | | | | | 15,186,528,611.25 | | 66,696 | |

Инвестиционные паи
Investment funds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | 69.10 | 70.25 | 69.10 | 69.65 | 69.05 | 69.65 | 69.65 | 69.00 | 69.00 | 10 376.15 | 149 | 30 |
| AKGD | AKGD ETF | ип | 4713 | 106.00 | 108.00 | 104.81 | 105.96 | 106.35 | 105.96 | 105.96 | - | 105.22 | 378 963.57 | 3 563 | 110 |
| AKNX | AKNX ETF | ип | 3591 | 1,613.5 | 1,616.5 | 1,594.0 | 1,594.0 | 1,590.0 | 1,575.5 | 1,575.5 | 1,590.0 | 1,590.0 | 181 516.50 | 113 | 32 |
| AKSF | AKSF ETF | ип | 4797 | 7.35 | 7.51 | 7.35 | 7.39 | 7.46 | 7.43 | 7.43 | - | 7.46 | 24 933.65 | 3 345 | 183 |
| AKSP | AKSP ETF | ип | 3691 | 1,243.0 | 1,243.0 | 1,155.5 | 1,155.5 | 1,145.5 | 1,135.5 | 1,135.5 | 1,145.5 | 1,145.5 | 739 191.50 | 636 | 50 |
| AKVG | AKVG ETF | ип | 4668 | 66.22 | 66.22 | 63.50 | 63.64 | 63.76 | 63.56 | 63.56 | - | 65.58 | 158 456.38 | 2 483 | 133 |
| AMCC | AMCC ETF | ип | 4329 | 89.4 | 90.5 | 89.2 | 89.2 | 89.5 | 89.3 | 89.3 | - | 90.0 | 33 408.90 | 372 | 106 |
| AMDG | AMDG ETF | ип | 4366 | 106.0 | 107.3 | 105.9 | 106.5 | 106.6 | 106.4 | 106.4 | - | 106.2 | 239 258.40 | 2 245 | 172 |
| AMEM | AMEM ETF | ип | 4337 | 94.0 | 94.9 | 93.9 | 94.3 | 94.3 | 94.2 | 94.2 | - | 91.2 | 39 332.30 | 417 | 89 |
| AMGF | AMGF ETF | ип | 4338 | 104.4 | 105.7 | 104.1 | 104.1 | 104.9 | 104.3 | 104.3 | - | 104.3 | 95 993.90 | 915 | 129 |
| AMGM | AMGM ETF | ип | 4331 | 99.6 | 102.3 | 99.6 | 101.8 | 100.7 | 101.8 | 101.8 | 100.7 | 100.7 | 974 706.90 | 9 677 | 466 |
| AMGR | AMGR ETF | ип | 4335 | 53.9 | 54.2 | 52.5 | 52.9 | 53.7 | 52.9 | 52.9 | - | 53.4 | 78 589.00 | 1 462 | 95 |
| AMHC | AMHC ETF | ип | 4339 | 106.3 | 107.7 | 105.9 | 106.1 | 106.7 | 106.1 | 106.1 | - | 106.6 | 187 188.50 | 1 754 | 84 |
| AMHY | AMHY ETF | ип | 4333 | 98.0 | 99.1 | 97.9 | 99.0 | 98.5 | 98.9 | 98.9 | - | 98.7 | 51 733.20 | 525 | 75 |
| AMIG | AMIG ETF | ип | 4340 | 95.6 | 96.9 | 95.4 | 96.9 | 96.2 | 96.9 | 96.9 | - | 95.6 | 71 348.60 | 742 | 116 |
| AMIN | AMIN ETF | ип | 4336 | 57.1 | 57.7 | 55.7 | 56.1 | 57.0 | 56.0 | 56.0 | - | 57.4 | 57 321.60 | 1 005 | 211 |
| AMLV | AMLV ETF | ип | 4327 | 101.9 | 103.3 | 101.9 | 102.7 | 102.2 | 102.7 | 102.7 | - | 102.3 | 39 303.70 | 381 | 26 |
| AMMF | AMMF ETF | ип | 4328 | 95.7 | 97.1 | 95.1 | 95.2 | 96.1 | 95.1 | 95.1 | - | 96.2 | 24 117.10 | 251 | 94 |
| AMRB | AMRB ETF | ип | 4334 | 96.7 | 96.8 | 96.1 | 96.7 | 96.6 | 96.7 | 96.7 | - | 96.8 | 9 656.40 | 100 | 29 |
| AMRE | AMRE ETF | ип | 4330 | 109.7 | 109.7 | 106.2 | 106.5 | 107.6 | 106.5 | 106.5 | - | 109.3 | 298 946.50 | 2 778 | 153 |
| AMRH | AMRH ETF | ип | 4506 | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 | 97.96 | - | 97.44 | 2 057.16 | 21 | 3 |
| AMSC | AMSC ETF | ип | 4332 | 110.5 | 111.5 | 108.1 | 108.4 | 110.2 | 108.5 | 108.5 | 110.2 | 110.2 | 542 002.20 | 4 917 | 351 |
| AMSL | AMSL ETF | ип | 4341 | 91.9 | 94.4 | 91.9 | 93.8 | 93.3 | 93.4 | 93.4 | 93.3 | 93.3 | 6 697 434.10 | 71 772 | 754 |
| AMVF | AMVF ETF | ип | 4342 | 105.2 | 106.1 | 104.8 | 105.3 | 105.4 | 105.2 | 105.2 | - | 105.1 | 220 941.70 | 2 095 | 133 |
| BCSB | BCSB ETF | ип | 4301 | 10.002 | 10.052 | 9.942 | 9.974 | 9.992 | 9.962 | 9.962 | 9.992 | 9.992 | 958 044.53 | 95 875 | 331 |
| ESGR | ESGR ETF | ип | 4057 | 1,345.0 | 1,347.5 | 1,322.0 | 1,322.0 | 1,342.0 | 1,322.0 | 1,322.0 | - | 1,348.5 | 131 511.50 | 98 | 28 |
| AKCH | ETF AKCH | ип | 4222 | 76.00 | 77.00 | 75.64 | 76.72 | 76.34 | 76.72 | 76.72 | 76.30 | 76.30 | 3 384 529.98 | 44 355 | 645 |
| AKMB | ETF AKMB | ип | 4039 | 1.1071 | 1.1108 | 1.1012 | 1.1027 | 1.1044 | 1.1027 | 1.1027 | 1.1048 | 1.1048 | 4 412 432.18 | 3 993 768 | 4 914 |
| AKMD | ETF AKMD | ип | 4436 | 62.10 | 62.58 | 61.40 | 61.48 | 62.06 | 61.48 | 61.48 | - | 63.10 | 27 614.84 | 445 | 107 |
| AKME | ETF AKME | ип | 4213 | 128.30 | 128.70 | 122.08 | 122.86 | 125.98 | 122.48 | 122.48 | 125.88 | 125.88 | 12 201 917.08 | 96 938 | 397 |
| AKSC | ETF AKSC | ип | 4561 | 66.00 | 67.02 | 63.50 | 63.58 | 63.60 | 63.58 | 63.58 | - | 63.52 | 17 083.88 | 267 | 68 |
| DIVD | ETF DIVD | ип | 4242 | 1,142.2 | 1,146.2 | 1,085.2 | 1,085.6 | 1,101.6 | 1,088.2 | 1,088.2 | 1,101.6 | 1,101.6 | 4 390 126.80 | 3 985 | 543 |
| GLVD | ETF GLVD | ип | 4728 | 969.0 | 969.0 | 967.6 | 967.6 | 968.6 | 967.6 | 967.6 | - | 999.2 | 3 874.60 | 4 | 4 |
| GQGD | ETF GQGD | ип | 4727 | 932.8 | 939.6 | 930.4 | 930.4 | 935.4 | 930.4 | 930.4 | - | 936.4 | 20 579.60 | 22 | 17 |
| GROD | ETF GROD | ип | 4444 | 912.6 | 920.0 | 907.0 | 907.0 | 913.2 | 907.0 | 907.0 | - | 921.2 | 230 130.60 | 252 | 60 |
| GSCD | ETF GSCD | ип | 4729 | 1,014.6 | 1,014.6 | 1,014.6 | 1,014.6 | 1,014.6 | 1,014.6 | 1,014.6 | - | 999.2 | 1 014.60 | 1 | 1 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | 88.48 | 90.04 | 88.48 | 89.65 | 89.87 | 89.64 | 89.64 | 89.87 | 89.87 | 2 114 955.80 | 23 533 | 79 |
| SPBC | ETF SPBC | ип | 4449 | 989.5 | 993.5 | 989.0 | 993.5 | 991.5 | 993.5 | 993.5 | 991.5 | 991.5 | 788 065.00 | 795 | 4 |
| SPBF | ETF SPBF | ип | 4448 | 963.5 | 966.0 | 960.5 | 966.0 | 964.0 | 966.0 | 966.0 | 964.0 | 964.0 | 1 179 720.50 | 1 224 | 12 |
| GPBC | GPBC ETF | ип | 4784 | 9.64 | 9.76 | 9.59 | 9.71 | 9.67 | 9.71 | 9.71 | - | 9.68 | 113 733.03 | 11 767 | 63 |
| GPBM | GPBM ETF | ип | 3710 | 55,800 | 55,800 | 55,700 | 55,700 | 55,750 | 55,700 | 55,700 | 55,900 | 55,850 | 111 500.00 | 2 | 2 |
| GPBR | GPBR ETF | ип | 4785 | 10.03 | 10.03 | 9.97 | 9.99 | 10.00 | 9.99 | 9.99 | - | - | 24 180.08 | 2 418 | 20 |
| GPBS | GPBS ETF | ип | 3709 | 56,900 | 56,900 | 56,900 | 56,900 | 56,900 | 56,900 | 56,900 | 57,040 | 57,000 | 455 200.00 | 8 | 3 |
| GPBW | GPBW ETF | ип | 4786 | 9.64 | 9.77 | 9.64 | 9.71 | 9.72 | 9.71 | 9.71 | - | 9.71 | 12 026.07 | 1 237 | 20 |
| INFL | INFL ETF | ип | 4742 | 100.61 | 100.63 | 100.33 | 100.60 | 100.48 | 100.60 | 100.60 | - | 100.45 | 452 975.33 | 4 508 | 8 |
| INGO | INGO ETF | ип | 4483 | 100.74 | 100.74 | 100.28 | 100.59 | 100.47 | 100.30 | 100.30 | - | 100.53 | 15 873.76 | 158 | 13 |
| MKBD | MKBD ETF | ип | 4474 | 992.5 | 992.5 | 992.5 | 992.5 | 992.5 | 992.5 | 992.5 | - | 993.5 | 365 240.00 | 368 | 18 |
| MTEK | MTEK ETF | ип | 3858 | 1,982 | 2,000 | 1,976 | 1,992 | 1,988 | 1,992 | 1,992 | - | 1,984 | 79 532.00 | 40 | 14 |
| OPNA | OPNA ETF | ип | 4524 | 72.50 | 73.18 | 71.54 | 72.68 | 72.64 | 72.64 | 72.64 | - | 71.54 | 257 084.64 | 3 539 | 40 |
| OPNB | OPNB ETF | ип | 4525 | 97.04 | 97.74 | 96.80 | 96.80 | 97.18 | 96.80 | 96.80 | - | 97.12 | 381 032.64 | 3 921 | 30 |
| OPNE | OPNE ETF | ип | 4526 | 85.46 | 85.76 | 85.40 | 85.60 | 85.74 | 85.60 | 85.60 | 85.10 | 84.58 | 17 918.42 | 209 | 7 |
| OPNR | OPNR ETF | ип | 4523 | 95.42 | 96.10 | 93.64 | 93.66 | 94.86 | 93.66 | 93.66 | 94.86 | 94.86 | 2 149 993.86 | 22 666 | 52 |
| OPNS | OPNS ETF | ип | 4491 | 75.04 | 75.74 | 74.42 | 74.42 | 75.68 | 74.42 | 74.42 | 75.68 | 75.68 | 878 781.56 | 11 610 | 35 |
| OPNU | OPNU ETF | ип | 4527 | 73.42 | 74.48 | 72.80 | 74.14 | 73.80 | 74.12 | 74.12 | - | 73.64 | 445 577.86 | 6 038 | 21 |
| RCHY | RCHY ETF | ип | 4497 | 99.70 | 99.80 | 99.20 | 99.65 | 99.55 | 99.65 | 99.65 | - | 99.55 | 458 428.30 | 4 605 | 19 |
| RCMB | RCMB ETF | ип | 4154 | 942.5 | 947.0 | 942.5 | 947.0 | 933.5 | 932.5 | 932.5 | 933.5 | 933.5 | 52 788.00 | 56 | 3 |
| RCUS | RCUS ETF | ип | 4562 | 105.40 | 106.22 | 105.00 | 105.08 | 105.04 | 105.00 | 105.00 | 105.04 | 105.04 | 309 572.34 | 2 931 | 63 |
| RQIE | RQIE ETF | ип | 4626 | 881.43 | 886.56 | 881.43 | 886.56 | 874.08 | 886.33 | 886.33 | 874.08 | 874.08 | 1 767.99 | 2 | 2 |
| RQIU | RQIU ETF | ип | 4686 | 740.00 | 740.00 | 730.00 | 730.00 | 725.00 | 725.00 | 725.00 | 725.00 | 725.00 | 76 200.00 | 103 | 3 |
| SBCB | SBCB ETF | ип | 3636 | 1,233.4 | 1,256.0 | 1,233.4 | 1,250.6 | 1,249.8 | 1,251.4 | 1,251.4 | 1,249.8 | 1,249.8 | 2 484 788.20 | 1 983 | 105 |
| SBCS | SBCS ETF | ип | 4431 | 10.461 | 10.461 | 10.446 | 10.452 | 10.452 | 10.452 | 10.452 | - | 10.451 | 58 542.46 | 5 601 | 158 |
| SBDS | SBDS ETF | ип | 4428 | 10.940 | 10.940 | 10.402 | 10.416 | 10.492 | 10.420 | 10.420 | - | 10.484 | 437 990.32 | 41 748 | 170 |
| SBGB | SBGB ETF | ип | 3629 | 11.264 | 11.326 | 11.212 | 11.256 | 11.218 | 11.256 | 11.256 | 11.242 | 11.242 | 2 926 120.89 | 260 278 | 688 |
| SBHI | SBHI ETF | ип | 4678 | 8.416 | 9.078 | 8.416 | 8.810 | 8.940 | 8.822 | 8.822 | - | 9.054 | 217 208.48 | 24 297 | 330 |
| SBMM | SBMM ETF | ип | 4607 | 10.284 | 10.288 | 10.284 | 10.285 | 10.286 | 10.286 | 10.286 | 10.286 | 10.286 | 3 445 026.11 | 334 919 | 159 |
| SBMX | SBMX ETF | ип | 3555 | 18.699 | 18.699 | 17.946 | 18.009 | 18.246 | 18.008 | 18.008 | 18.260 | 18.260 | 40 277 470.72 | 2 205 782 | 2 448 |
| SBPS | SBPS ETF | ип | 4427 | 10.594 | 10.682 | 10.562 | 10.600 | 10.608 | 10.602 | 10.602 | - | 10.534 | 188 492.27 | 17 770 | 308 |
| SBRB | SBRB ETF | ип | 3785 | 11.301 | 11.301 | 11.216 | 11.218 | 11.208 | 11.221 | 11.221 | 11.222 | 11.222 | 4 821 823.28 | 429 694 | 453 |
| SBRI | SBRI ETF | ип | 4162 | 12.956 | 12.956 | 12.482 | 12.482 | 12.696 | 12.482 | 12.482 | - | 12.730 | 415 841.25 | 32 756 | 217 |
| SBRS | SBRS ETF | ип | 4426 | 10.265 | 10.293 | 10.261 | 10.277 | 10.287 | 10.276 | 10.276 | - | 10.270 | 122 285.01 | 11 887 | 103 |
| SBWS | SBWS ETF | ип | 4429 | 10.208 | 10.290 | 10.184 | 10.232 | 10.252 | 10.236 | 10.236 | - | 10.152 | 229 048.74 | 22 328 | 203 |
| SCFT | SCFT ETF | ип | 4654 | 50.395 | 50.440 | 49.600 | 49.600 | 50.155 | 49.600 | 49.600 | - | - | 8 125.06 | 162 | 30 |
| SCIP | SCIP ETF | ип | 4010 | 10.605 | 10.875 | 10.605 | 10.660 | 10.780 | 10.645 | 10.645 | - | 10.835 | 9 165.28 | 849 | 61 |
| SUGB | SUGB ETF | ип | 4121 | 982.6 | 982.6 | 982.6 | 982.6 | 982.6 | 982.6 | 982.6 | 982.6 | 982.6 | 3 538 342.60 | 3 601 | 80 |
| TBEU | TBEU ETF | ип | 4618 | 7.768 | 7.830 | 7.746 | 7.810 | 7.682 | 7.706 | 7.706 | 7.682 | 7.682 | 45 026.34 | 5 777 | 29 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| TBIO | TBIO ETF | ип | 4215 | 6.400 | 6.494 | 6.370 | 6.400 | 6.356 | 6.309 | 6.309 | 6.356 | 6.356 | 227 695.73 | 35 364 | 249 |
| TBRU | TBRU ETF | ип | 4458 | 4.866 | 4.892 | 4.863 | 4.863 | 4.865 | 4.863 | 4.863 | 4.865 | 4.865 | 4 959 615.02 | 1 019 462 | 1 955 |
| TBUY | TBUY ETF | ип | 4636 | 7.072 | 7.118 | 6.998 | 6.998 | 7.006 | 6.932 | 6.932 | 7.006 | 7.006 | 19 085.74 | 2 686 | 27 |
| TCBR | TCBR ETF | ип | 4629 | 6.899 | 6.940 | 6.848 | 6.848 | 6.824 | 6.756 | 6.756 | 6.824 | 6.824 | 166 230.40 | 24 040 | 93 |
| TECH | TECH ETF | ип | 4099 | 8.130 | 8.246 | 8.034 | 8.066 | 8.066 | 7.930 | 7.930 | 8.066 | 8.066 | 154 882.65 | 18 991 | 145 |
| TEMS | TEMS ETF | ип | 4630 | 7.274 | 7.330 | 7.242 | 7.272 | 7.174 | 7.194 | 7.194 | 7.174 | 7.174 | 4 180.03 | 574 | 36 |
| TEUR | TEUR ETF | ип | 3899 | 8.912 | 9.040 | 8.910 | 9.036 | 8.884 | 8.890 | 8.890 | 8.884 | 8.884 | 38 232.47 | 4 248 | 49 |
| TEUS | TEUS ETF | ип | 4635 | 7.932 | 8.040 | 7.932 | 7.968 | 7.908 | 7.844 | 7.844 | 7.908 | 7.908 | 100 339.56 | 12 552 | 59 |
| TFNX | TFNX ETF | ип | 4633 | 5.927 | 6.002 | 5.920 | 5.920 | 5.882 | 5.817 | 5.817 | 5.882 | 5.882 | 38 133.69 | 6 405 | 40 |
| TGLD | TGLD ETF | ип | 4098 | 5.842 | 6.000 | 5.804 | 5.922 | 5.812 | 5.830 | 5.830 | 5.812 | 5.812 | 2 670 024.64 | 453 952 | 212 |
| TGRN | TGRN ETF | ип | 4459 | 5.838 | 5.892 | 5.804 | 5.823 | 5.769 | 5.745 | 5.745 | 5.769 | 5.769 | 77 153.99 | 13 214 | 82 |
| TIPO | TIPO ETF | ип | 4214 | 6.114 | 6.232 | 6.096 | 6.096 | 6.084 | 6.016 | 6.016 | 6.084 | 6.084 | 70 946.67 | 11 498 | 62 |
| TMOS | TMOS ETF | ип | 4100 | 6.358 | 6.368 | 6.200 | 6.222 | 6.296 | 6.216 | 6.216 | 6.296 | 6.296 | 216 840 206.00 | 34 446 287 | 14 249 |
| TPAS | TPAS ETF | ип | 4632 | 6.920 | 7.024 | 6.916 | 6.954 | 6.904 | 6.872 | 6.872 | 6.904 | 6.904 | 56 562.48 | 8 125 | 48 |
| TRAI | TRAI ETF | ип | 4634 | 6.346 | 6.400 | 6.266 | 6.266 | 6.268 | 6.212 | 6.212 | 6.268 | 6.268 | 88 962.43 | 14 069 | 46 |
| TRUR | TRUR ETF | ип | 3900 | 6.09 | 6.09 | 6.06 | 6.08 | 6.07 | 6.07 | 6.07 | 6.07 | 6.07 | 303 745 714.47 | 50 002 935 | 550 039 |
| TSOX | TSOX ETF | ип | 4628 | 7.354 | 7.415 | 7.221 | 7.222 | 7.223 | 7.103 | 7.103 | 7.223 | 7.223 | 178 912.05 | 24 398 | 73 |
| TSPV | TSPV ETF | ип | 4350 | 6.660 | 6.700 | 6.605 | 6.660 | 6.550 | 6.550 | 6.550 | - | 6.595 | 7 275.24 | 1 095 | 26 |
| TSPX | TSPX ETF | ип | 4216 | 8.608 | 8.684 | 8.526 | 8.574 | 8.510 | 8.432 | 8.432 | 8.510 | 8.510 | 150 213.75 | 17 450 | 179 |
| TSST | TSST ETF | ип | 4631 | 7.008 | 7.098 | 7.008 | 7.022 | 6.980 | 6.946 | 6.946 | 6.980 | 6.980 | 92 869.81 | 13 206 | 30 |
| TUSD | TUSD ETF | ип | 3898 | 8.268 | 8.380 | 8.232 | 8.332 | 8.192 | 8.184 | 8.184 | 8.192 | 8.192 | 190 177.79 | 22 875 | 103 |
| VTBA | VTBA ETF | ип | 3735 | 116.00 | 116.90 | 115.52 | 115.90 | 116.41 | 114.15 | 114.15 | 116.41 | 116.41 | 142 498 922.02 | 1 223 136 | 1 768 |
| VTBB | VTBB ETF | ип | 3647 | 120.70 | 120.86 | 120.36 | 120.76 | 120.68 | 120.74 | 120.74 | 120.68 | 120.68 | 31 555 045.14 | 261 471 | 2 820 |
| VTBE | VTBE ETF | ип | 3755 | 94.20 | 95.00 | 93.40 | 94.67 | 94.09 | 94.41 | 94.41 | 94.09 | 94.09 | 4 468 343.79 | 47 306 | 1 515 |
| VTBF | VTBF ETF | ип | 4568 | 91.30 | 91.49 | 89.40 | 89.63 | 90.53 | 89.54 | 89.54 | 90.53 | 90.53 | 2 425 640.21 | 26 795 | 398 |
| VTBG | VTBG ETF | ип | 4038 | 1.1750 | 1.1997 | 1.1708 | 1.1936 | 1.1822 | 1.1933 | 1.1933 | 1.1822 | 1.1822 | 35 771 326.73 | 30 162 953 | 6 200 |
| VTBH | VTBH ETF | ип | 3754 | 80.40 | 81.46 | 80.20 | 81.10 | 80.52 | 80.16 | 80.16 | 80.52 | 80.52 | 1 758 536.30 | 21 715 | 964 |
| VTBI | VTBI ETF | ип | 4460 | 94.56 | 95.86 | 94.34 | 95.40 | 94.52 | 94.54 | 94.54 | 94.52 | 94.52 | 488 731.02 | 5 139 | 517 |
| VTBM | VTBM ETF | ип | 3915 | 1.1097 | 1.1098 | 1.1097 | 1.1097 | 1.1097 | 1.1097 | 1.1097 | 1.1097 | 1.1097 | 215 785 160.17 | 194 444 933 | 7 543 |
| VTBU | VTBU ETF | ип | 3906 | 99.40 | 100.76 | 99.34 | 100.50 | 99.04 | 100.32 | 100.32 | 99.04 | 99.04 | 2 558 609.38 | 25 554 | 730 |
| VTBX | VTBX ETF | ип | 3965 | 143.85 | 144.00 | 140.55 | 140.90 | 142.30 | 140.90 | 140.90 | 142.30 | 142.30 | 82 608 756.05 | 580 503 | 6 806 |
| VTBY | VTBY ETF | ип | 4158 | 91.65 | 92.47 | 91.41 | 92.03 | 91.63 | 91.14 | 91.14 | - | 91.63 | 178 045.63 | 1 938 | 122 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,735.2 | 1,735.4 | 1,731.2 | 1,734.4 | 1,733.4 | 1,733.0 | 1,733.0 | 1,733.4 | 1,733.4 | 7 418 827.80 | 4 280 | 200 |
| RU000A102N77 | ЗПИФРенДох | ип | 3891 | 312,900 | 312,900 | 309,900 | 312,000 | 312,050 | 312,000 | 312,000 | 312,900 | 312,300 | 2 184 300.00 | 7 | 7 |

Уровень 2 / Level 2

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| RCMM | RCMM ETF | ип | 4507 | 103.5608 | 103.5860 | 103.5608 | 103.5860 | 103.5826 | 103.5860 | 103.5860 | - | 103.5598 | 61 320.93 | 592 | 18 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 1,963.2 | 1,993.0 | 1,963.0 | 1,981.2 | 1,987.8 | 1,988.4 | 1,988.4 | 1,987.8 | 1,987.8 | 62 925 203.40 | 31 657 | 281 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 150 | 150 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11,800 | 11,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | РВМ Мон-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеталлс | 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 |
| RU000A0JS9A9 | ТФГСтНедв1 | ип | 2334 | | | | | | 189,000 | 189,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| AKEU | AKEU ETF | ип | 3805 | 1,101.01 | 1,108.70 | 1,093.57 | 1,101.87 | 1,090.82 | 1,090.21 | 1,090.21 | 1,090.82 | 1,090.82 | 130 570.12 | 119 | 22 |
| FMRU | FMRU ETF | ип | 4430 | 9.592 | 9.602 | 9.360 | 9.392 | 9.400 | 9.392 | 9.392 | - | 9.496 | 105 126.33 | 11 184 | 40 |
| FMUS | FMUS ETF | ип | 4231 | 11.588 | 12.796 | 11.322 | 11.752 | 11.742 | 11.752 | 11.752 | - | 11.692 | 175 892.03 | 14 980 | 79 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | 10,189,000 | 10,189,000 | - | - | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | | | | | | 1,065.6 | 1,065.6 | - | 1,038.8 | 0.00 | 0 | 0 |
| MBGB | MBGB ETF | ип | 4741 | | | | | | 1,003.6 | 1,003.6 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 1,376.2 | 1,376.2 | 1,335.0 | 1,338.0 | 1,356.2 | 1,338.0 | 1,338.0 | 1,356.2 | 1,356.2 | 2 263 510.60 | 1 669 | 67 |
| SBBE | SBBE ETF | ип | 4779 | 8.862 | 8.862 | 8.250 | 8.307 | 8.477 | 8.286 | 8.286 | 8.477 | 8.477 | 10 228 573.90 | 1 205 602 | 2 179 |
| SBOG | SBOG ETF | ип | 4778 | 9.834 | 10.045 | 9.834 | 10.009 | 9.943 | 10.009 | 10.009 | - | 9.958 | 127 232.51 | 12 796 | 142 |
| SBSP | SBSP ETF | ип | 3692 | 1,806.8 | 1,806.8 | 1,779.0 | 1,782.4 | 1,794.2 | 1,765.8 | 1,765.8 | 1,794.2 | 1,794.2 | 51 378 400.80 | 28 605 | 1 304 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Проп | ип | 0792-75407676 | | | | | | 6,640,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | АкцииРоста | ип | 0030-18610638 | 401 | 409 | 395 | 403 | 404 | 403 | 403 | - | 404 | 59 864.00 | 148 | 8 |
| RU000A102AH5 | Арендбизнб | ип | 4171 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A0HNGN6 | АрсатераФА | ип | 0363-75409054 | | | | | | 15,300 | 15,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 262.2 | 263.6 | 262.2 | 263.4 | 262.6 | 263.4 | 263.4 | 262.6 | 262.6 | 1 266 588.20 | 4 825 | 13 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 458.5 | 470.5 | 454.5 | 460.5 | 465.5 | 455.0 | 455.0 | 465.5 | 465.5 | 18 188 562.50 | 39 061 | 335 |
| RU000A0JP708 | БКСXXIIвек | ип | 0133-58232502 | 440.6 | 462.6 | 440.6 | 452.0 | 455.4 | 451.0 | 451.0 | 455.4 | 455.4 | 1 909 454.00 | 4 192 | 59 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | 224.5 | 249.0 | 224.5 | 246.0 | 243.0 | 246.0 | 246.0 | 243.0 | 243.0 | 3 862 414.00 | 15 879 | 47 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 376.4 | 394.4 | 376.4 | 391.0 | 389.4 | 390.0 | 390.0 | 389.4 | 389.4 | 8 806 487.40 | 22 616 | 242 |
| RU000A0HFOL2 | БКСПерспек | ип | 0039-18547710 | 506.0 | 512.0 | 493.0 | 497.2 | 496.0 | 497.2 | 497.2 | 496.0 | 496.0 | 6 796 648.20 | 13 701 | 88 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| RU000A0JR290 | ВТБИнмсБир | ип | 0177-71671092 | 9,310 | 9,310 | 8,800 | 9,080 | 9,025 | 9,085 | 9,085 | 9,025 | 9,025 | 11 270 960.00 | 1 249 | 54 |
| RU000A0JR282 | ВТБФондАкц | ип | 0968-94131582 | 48.25 | 48.25 | 47.00 | 47.35 | 47.60 | 47.35 | 47.35 | 47.60 | 47.60 | 5 138 605.00 | 107 900 | 58 |
| RU000A0JR2C1 | ВТБФондКаз | ип | 0089-59893097 | 68.15 | 68.60 | 68.10 | 68.35 | 68.25 | 68.35 | 68.35 | 68.25 | 68.25 | 793 628.50 | 11 630 | 84 |
| RU000A0JR2A5 | ВТБФондСб | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | 502 | 514 | 500 | 500 | 514 | 500 | 500 | - | 508 | 87 298.00 | 170 | 9 |
| 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 | ЗарРентБиз | ип | 4239-СД | | | | | | 1,020 | 1,020 | - | 900 | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,040 | 18,090 | 18,090 | 18 040.00 | 1 | 1 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | 148 | 148 | 140 | 140 | 144 | 142 | 142 | - | 156 | 9 070.00 | 63 | 12 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A102408 | ЗПИФ Смф34 | ип | 4139-СД | | | | | | 1,700,000 | 1,700,000 | 1,780,000 | 1,780,000 | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.Рф | ип | 3164 | 1,530 | 1,530 | 1,520 | 1,520 | 1,520 | 1,520 | 1,520 | - | 1,520 | 7 620.00 | 5 | 3 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛфтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,460 | 3,460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | | 32,800 | 32,800 | - | 35,800 | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,438 | 1,438 | - | - | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | 9,960 | 9,960 | 9,880 | 9,950 | 9,780 | 10,270 | 10,270 | 9,780 | 9,780 | 1 992 630.00 | 201 | 9 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 120,000 | 120,000 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | 950.5 | 956.0 | 950.5 | 956.0 | 950.5 | 956.0 | 956.0 | 950.5 | 950.5 | 2 862 505.50 | 3 011 | 19 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 20,550 | 20,550 | - | 20,750 | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 246.0 | 246.0 | 245.0 | 245.0 | 245.5 | 245.0 | 245.0 | - | 239.0 | 1 228.00 | 5 | 3 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | | 4,050.0 | 4,050.0 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6,306 | 6,306 | 6,282 | 6,306 | 6,305 | 6,306 | 6,306 | 6,304 | 6,304 | 428 737.00 | 68 | 9 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | 1,005.0 | 1,005.0 | 1,004.9 | 1,005.0 | 1,005.0 | 1,005.0 | 1,005.0 | 1,005.0 | 1,005.0 | 2 764 749.70 | 2 751 | 42 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JRHC0 | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | 1,560 | 1,560 | - | 1,460 | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,350 | 1,350 | - | 2,000 | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | | 1,784 | 1,784 | - | 1,784 | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | 257,000 | 259,000 | 257,000 | 259,000 | 258,000 | 259,000 | 259,000 | 259,000 | 259,000 | 516 000.00 | 2 | 2 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | 269,000 | 269,000 | 269,000 | 269,000 | 269,000 | 269,000 | 269,000 | - | 266,000 | 269 000.00 | 1 | 1 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTN8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| 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 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | | 573 | 573 | - | - | 0.00 | 0 | 0 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | 1,835 | 1,835 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 | 66,000 | - | 72,000 | 66 000.00 | 1 | 1 |
| RU000A0JTDH6 | ПИФОБГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | 2,050 | 2,050 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 159 | 162 | 159 | 162 | 161 | 162 | 162 | - | 155 | 11 270.00 | 70 | 7 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | 9,220 | 9,340 | 9,200 | 9,220 | 9,260 | 9,220 | 9,220 | - | 9,340 | 74 080.00 | 8 | 6 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | 9,110 | 10,240 | 9,110 | 10,150 | 10,130 | 10,150 | 10,150 | 10,130 | 10,130 | 13 538 430.00 | 1 337 | 13 |
| RU000A0JPJ35 | ПИФТФГ ДН | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | 775 | 775 | - | - | 0.00 | 0 | 0 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | РД 2 | ип | 4508 | 314,650 | 314,650 | 314,650 | 314,650 | 314,600 | 314,650 | 314,650 | 314,500 | 314,600 | 5 034 400.00 | 16 | 4 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | 975.0 | 988.0 | 975.0 | 986.0 | 979.5 | 986.0 | 986.0 | - | 989.0 | 19 587.00 | 20 | 5 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | 231.5 | 234.5 | 231.5 | 234.5 | 233.0 | 234.5 | 234.5 | - | - | 466.00 | 2 | 2 |
| RU000A0ZYC64 | СберАрБиз2 | ип | 3219 | | | | | | 230,000 | 230,000 | - | 230,000 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 950 | 960 | 935 | 960 | 940 | 960 | 960 | 940 | 940 | 4 994 925.00 | 5 317 | 15 |
| RU000A1034U7 | СберАрБиз7 | ип | 4416 | 295,000 | 295,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 270,000 | 290,000 | 1 165 000.00 | 4 | 4 |
| RU000A0JWAW3 | СберАрБизн | ип | 3120 | | | | | | 400,000 | 400,000 | 390,000 | 400,000 | 0.00 | 0 | 0 |
| RU000A1002D0 | СберДен ОП | ип | 3428 | 1,242.0 | 1,242.0 | 1,242.0 | 1,242.0 | 1,236.5 | 1,242.0 | 1,242.0 | - | 1,238.5 | 26 082.00 | 21 | 1 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | 5,000,000 | 5,000,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | 66.4 | 66.4 | 64.9 | 66.2 | 65.8 | 66.2 | 66.2 | - | 66.4 | 177 898.60 | 2 702 | 10 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | 216.5 | 221.5 | 216.5 | 216.5 | 219.0 | 216.5 | 216.5 | - | 232.0 | 2 190.00 | 10 | 8 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | 155.2 | 155.2 | 154.8 | 154.8 | 155.2 | 154.8 | 154.8 | - | 154.4 | 240 096.40 | 1 548 | 6 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 1,386,277,086.76 | | 619,516 |

Инвестиционные паи - для квалифицированных инвесторов
Investment funds - for qualified investors

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Всего / Total | | | | | | | | | | | | | | | |

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 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 | | | | | | | | |
| AGRO | AGRO-гдр | др | | 1,091.0 | 1,091.0 | 1,068.0 | 1,074.8 | 1,081.2 | 1,074.8 | 1,074.8 | 1,081.2 | 1,081.2 | 160 173 920.00 | 148 133 | 7 073 |
| CIAN | CIAN-адр | др | | 657.0 | 659.2 | 625.0 | 632.2 | 643.2 | 632.2 | 632.2 | 643.2 | 643.2 | 13 225 870.80 | 20 562 | 1 434 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 89.64 | 93.34 | 89.00 | 89.50 | 90.56 | 89.50 | 89.50 | 90.56 | 90.56 | 23 401 478.82 | 258 424 | 3 901 |
| FIVE | FIVE-гдр | др | | 1,820.5 | 1,873.5 | 1,819.5 | 1,828.5 | 1,841.0 | 1,828.5 | 1,828.5 | 1,841.0 | 1,841.0 | 1 058 626 315.50 | 575 023 | 14 292 |
| FIXP | FIXP-гдр | др | | 459.9 | 467.0 | 455.6 | 459.8 | 461.5 | 459.8 | 459.8 | 461.5 | 461.5 | 60 122 151.00 | 130 283 | 5 134 |
| GEMC | GEMC-гдр | др | | 977.10 | 982.80 | 960.50 | 967.00 | 967.30 | 967.00 | 967.00 | 967.30 | 967.30 | 21 049 508.30 | 21 760 | 1 436 |
| GLTR | GLTR-гдр | др | | 539.95 | 541.05 | 525.35 | 531.40 | 532.45 | 531.40 | 531.40 | 532.45 | 532.45 | 70 061 227.00 | 131 580 | 2 687 |
| HMSG | HMSG-гдр | др | | 309.5 | 377.5 | 300.0 | 300.0 | 329.0 | 300.5 | 300.5 | 329.0 | 329.0 | 1 961 355.00 | 5 960 | 288 |
| HHRU | iHHRU-адр | др | | 3,350 | 3,488 | 3,280 | 3,421 | 3,387 | 3,421 | 3,421 | 3,387 | 3,387 | 74 991 574.00 | 22 142 | 2 888 |
| QIWI | iQIWI | др | | 576.0 | 579.5 | 564.5 | 573.5 | 572.0 | 573.5 | 573.5 | 572.0 | 572.0 | 23 291 809.00 | 40 731 | 1 869 |
| SFTL | iSFTL-гдр | др | | 450.20 | 450.20 | 420.00 | 424.10 | 435.40 | 424.10 | 424.10 | 435.40 | 435.40 | 39 285 583.70 | 90 232 | 2 506 |
| MDMG | MDMG-гдр | др | | 759.4 | 759.4 | 728.9 | 733.3 | 738.8 | 733.3 | 733.3 | 738.8 | 738.8 | 21 263 757.30 | 28 780 | 2 687 |
| OKEY | OKEY-гдр | др | | 43.54 | 43.95 | 42.50 | 42.92 | 43.03 | 42.89 | 42.89 | 43.03 | 43.03 | 749 531.80 | 17 420 | 437 |
| OZON | OZON-адр | др | | 1,666.0 | 1,683.0 | 1,609.0 | 1,611.0 | 1,667.0 | 1,611.0 | 1,611.0 | 1,643.5 | 1,643.5 | 1 271 871 774.50 | 773 914 | 27 352 |
| TCSG | TCS-гдр | др | | 5,224.0 | 5,284.5 | 5,153.0 | 5,165.0 | 5,214.0 | 5,165.0 | 5,165.0 | 5,214.0 | 5,214.0 | 3 651 604 752.00 | 700 375 | 39 604 |
| VKCO | VK-гдр | др | | 597.0 | 600.8 | 580.0 | 585.8 | 589.0 | 585.8 | 585.8 | 588.8 | 588.8 | 686 872 802.00 | 1 166 410 | 22 725 |
| LNTA | Лента др | др | | 174.3 | 178.0 | 167.1 | 173.2 | 173.1 | 173.2 | 173.2 | 173.1 | 173.1 | 31 867 179.70 | 184 088 | 4 363 |

| 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 | | 9,471 | 9,860 | 9,455 | 9,718 | 9,646 | 9,691 | 9,691 | 9,646 | 9,646 | 103 033 211.00 | 10 681 | 1 160 |
| BIDU-RM | BIDU-адр | др | | 12,606 | 13,063 | 12,585 | 13,020 | 12,797 | 13,006 | 13,006 | 12,797 | 12,797 | 31 582 966.00 | 2 468 | 324 |
| BILI-RM | BilibiDR Z | др | | 2,850 | 2,981 | 2,827 | 2,900 | 2,882 | 2,900 | 2,900 | 2,882 | 2,882 | 1 285 435.00 | 446 | 62 |
| MOMO-RM | Hello Grp | др | | 803 | 830 | 803 | 825 | 817 | 822 | 822 | 817 | 817 | 3 334 266.00 | 4 083 | 109 |
| JD-RM | JD.com | др | | 5,693 | 5,836 | 5,692 | 5,795 | 5,738 | 5,795 | 5,795 | 5,738 | 5,738 | 1 727 673.00 | 301 | 45 |
| LI-RM | LiAuto | др | | 2,172 | 2,307 | 2,172 | 2,286 | 2,272 | 2,271 | 2,271 | 2,272 | 2,272 | 4 164 851.00 | 1 833 | 101 |
| NIO-RM | Nio | др | | 1,932 | 2,000 | 1,905 | 1,950 | 1,954 | 1,941 | 1,941 | 1,954 | 1,954 | 1 319 335.00 | 675 | 70 |
| NVS-RM | NVS-адр | др | | 6,700 | 6,700 | 6,566 | 6,612 | 6,612 | 6,611 | 6,611 | 6,612 | 6,612 | 621 516.00 | 94 | 23 |
| PTR-RM | PTR-адр | др | | 3,961 | 4,003 | 3,961 | 3,967 | 3,976 | 3,967 | 3,967 | - | 3,973 | 433 331.00 | 109 | 23 |
| SAP-RM | SAP SE | др | | 9,300 | 9,300 | 9,082 | 9,082 | 9,120 | 9,082 | 9,082 | - | 9,105 | 63 838.00 | 7 | 6 |
| SONY-RM | SONY-адр | др | | 7,960 | 8,082 | 7,960 | 8,041 | 8,039 | 8,041 | 8,041 | 8,039 | 8,039 | 683 344.00 | 85 | 45 |
| TAL-RM | TAL | др | | 271 | 280 | 250 | 270 | 269 | 270 | 270 | 269 | 269 | 6 097 599.00 | 22 674 | 294 |

| 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 | | | | | | | | |
| TM-RM | TM-адп | др | | 14,396 | 14,396 | 14,190 | 14,332 | 14,308 | 14,332 | 14,332 | 14,308 | 14,308 | 887 078.00 | 62 | 16 |
| TSM-RM | TSMC DR | др | | 9,342 | 9,363 | 9,150 | 9,150 | 9,277 | 9,060 | 9,060 | 9,277 | 9,277 | 2 673 649.00 | 288 | 20 |
| VIPS-RM | Vipshop | др | | 774 | 815 | 771 | 810 | 802 | 808 | 808 | 802 | 802 | 11 321 483.00 | 14 115 | 353 |
| XPEV-RM | XPeng DR A | др | | 2,980 | 3,112 | 2,950 | 3,084 | 2,998 | 3,022 | 3,022 | 2,998 | 2,998 | 2 020 860.00 | 674 | 52 |
| Всего по ДР / Total | | | | | | | | | | | | | 7,381,671,025.42 | | 143,379 |

Иностранные инвестиционные фонды (ETF)
ETF

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| FXCN | FXCN ETF | иф | | 3,067.0 | 3,100.0 | 3,048.0 | 3,090.5 | 3,076.5 | 3,051.5 | 3,051.5 | 3,076.5 | 3,076.5 | 41 996 454.00 | 13 632 | 1 855 |
| FXDE | FXDE ETF | иф | | 29.675 | 29.985 | 29.525 | 29.625 | 29.710 | 29.620 | 29.620 | 29.710 | 29.710 | 5 049 862.35 | 169 738 | 1 978 |
| FXDM | FXDM ETF | иф | | 79.44 | 80.43 | 79.30 | 79.42 | 79.70 | 79.41 | 79.41 | 79.70 | 79.70 | 10 136 186.74 | 127 050 | 1 866 |
| FXFA | FXFA ETF | иф | | 74.58 | 74.99 | 73.50 | 74.76 | 74.78 | 74.48 | 74.48 | 74.78 | 74.78 | 6 777 233.59 | 90 619 | 545 |
| FXGD | FXGD ETF | иф | | 94.90 | 97.21 | 94.75 | 96.87 | 96.31 | 96.91 | 96.91 | 96.31 | 96.31 | 97 862 551.69 | 1 015 230 | 5 129 |
| FXKZ | FXKZ ETF | иф | | 322.0 | 325.5 | 322.0 | 322.5 | 323.5 | 322.6 | 322.6 | 323.5 | 323.5 | 670 687.60 | 2 073 | 469 |
| FXRB | FXRB ETF | иф | | 18.365 | 18.399 | 18.110 | 18.149 | 18.143 | 18.141 | 18.141 | 18.143 | 18.143 | 26 921 025.53 | 1 483 828 | 1 200 |
| FXRU | FXRU ETF | иф | | 91.88 | 92.81 | 91.70 | 92.19 | 92.10 | 92.11 | 92.11 | 92.10 | 92.10 | 8 426 916.92 | 91 434 | 1 112 |
| FXRW | FXRW ETF | иф | | 1.3098 | 1.3135 | 1.2920 | 1.2963 | 1.3031 | 1.2931 | 1.2931 | 1.3031 | 1.3031 | 3 160 434.44 | 2 425 302 | 2 476 |
| FXTF | FXTF ETF | иф | | 75.51 | 77.00 | 75.49 | 76.78 | 76.53 | 76.76 | 76.76 | 76.53 | 76.53 | 6 970 405.97 | 91 021 | 636 |
| FXUS | FXUS ETF | иф | | 61.34 | 61.80 | 61.01 | 61.11 | 61.35 | 61.11 | 61.11 | 61.35 | 61.35 | 37 042 977.75 | 603 367 | 6 441 |
| FXWO | FXWO ETF | иф | | 1.8345 | 1.8569 | 1.8218 | 1.8416 | 1.8411 | 1.8386 | 1.8386 | 1.8411 | 1.8411 | 3 200 304.35 | 1 736 622 | 3 435 |
| FXIT | IFXIT ETF | иф | | 11,367 | 11,427 | 11,240 | 11,240 | 11,323 | 11,229 | 11,229 | 11,323 | 11,323 | 29 744 865.00 | 2 623 | 686 |
| RUSB | RUSB ETF | иф | | 2,028.5 | 2,057.0 | 2,028.5 | 2,038.0 | 2,040.0 | 2,038.0 | 2,038.0 | - | 2,037.5 | 292 218.00 | 143 | 61 |

Уровень 2 / Level 2

| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| FXBC | FXBC ETF | иф | | 73.61 | 73.70 | 70.94 | 71.40 | 72.66 | 70.26 | 70.26 | 72.66 | 72.66 | 6 982 644.45 | 95 901 | 1 891 |
| FXEM | FXEM ETF | иф | | 81.86 | 82.21 | 81.15 | 81.29 | 81.75 | 81.19 | 81.19 | 81.75 | 81.75 | 3 767 715.07 | 46 081 | 705 |
| FXES | FXES ETF | иф | | 69.32 | 69.48 | 68.40 | 68.61 | 68.91 | 68.68 | 68.68 | 68.91 | 68.91 | 3 580 953.32 | 51 923 | 1 375 |
| FXIM | FXIM ETF | иф | | 94.33 | 95.33 | 93.61 | 93.84 | 93.67 | 93.15 | 93.15 | 93.67 | 93.67 | 2 815 246.67 | 29 830 | 1 312 |
| FXIP | FXIP ETF | иф | | 106.31 | 106.31 | 105.65 | 106.00 | 105.84 | 106.05 | 106.05 | 105.84 | 105.84 | 1 534 027.54 | 14 494 | 431 |
| FXMM | FXMM ETF | иф | | 1,738.7 | 1,738.9 | 1,738.7 | 1,738.8 | 1,738.8 | 1,738.8 | 1,738.8 | 1,738.8 | 1,738.8 | 14 844 195.70 | 8 537 | 453 |
| FXRD | FXRD ETF | иф | | 96.80 | 97.04 | 96.30 | 96.31 | 96.54 | 96.41 | 96.41 | - | 96.50 | 349 877.44 | 3 624 | 443 |
| FXRE | FXRE ETF | иф | | 72.50 | 72.73 | 71.87 | 72.59 | 72.15 | 72.48 | 72.48 | 72.15 | 72.15 | 2 994 891.46 | 41 437 | 2 100 |
| FXRL | FXRL ETF | иф | | 39.880 | 39.880 | 38.605 | 38.790 | 38.980 | 38.775 | 38.775 | 38.980 | 38.980 | 43 281 158.21 | 1 100 601 | 3 704 |
| FXTB | FXTB ETF | иф | | 76.84 | 77.90 | 76.75 | 77.48 | 77.30 | 77.45 | 77.45 | 77.30 | 77.30 | 21 344 129.69 | 276 098 | 629 |

Уровень 3 / Level 3

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund 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 | | | | | | | | |
| RUSE | RUSE ETF | иф | | 2,347.0 | 2,347.0 | 2,253.5 | 2,254.0 | 2,272.0 | 2,254.0 | 2,254.0 | 2,272.0 | 2,272.0 | 1 069 044.50 | 470 | 164 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 380,816,007.98 | | 41,096 |

Иностранные ценные бумаги
Foreign Securities

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| TSVT-RM | 2seventbio | ao | | 1,123 | 1,180 | 1,122 | 1,122 | 1,132 | 1,122 | 1,122 | | 1,105 | 12 449.00 | 11 | 8 |
| TWOU-RM | 2U | ao | | 771 | 822 | 771 | 821 | 809 | 815 | 815 | 809 | 809 | 5 029 546.00 | 6 219 | 92 |
| MMM-RM | 3M Company | ao | | 11,600 | 11,608 | 11,389 | 11,403 | 11,517 | 11,398 | 11,398 | 11,517 | 11,517 | 1 750 561.00 | 152 | 83 |
| EGHT-RM | 8x8 | ao | | 1,118 | 1,118 | 1,073 | 1,073 | 1,100 | 1,073 | 1,073 | | - | 5 501.00 | 5 | 4 |
| ABT-RM | Abbott | ao | | 9,364 | 9,438 | 9,297 | 9,297 | 9,364 | 9,297 | 9,297 | | 9,353 | 477 561.00 | 51 | 14 |
| ABBV-RM | AbbVie | ao | | 10,973 | 11,099 | 10,960 | 10,961 | 11,057 | 10,960 | 10,960 | 11,057 | 11,057 | 4 433 714.00 | 401 | 39 |
| ANF-RM | AberFite A | ao | | | | | | | 3,079 | 3,079 | | - | 0.00 | 0 | 0 |
| ABMD-RM | ABIOMED | ao | | 24,696 | 24,850 | 24,031 | 24,031 | 24,690 | 24,031 | 24,031 | 23,164 | 22,952 | 172 827.00 | 7 | 4 |
| ASO-RM | AcademySpo | ao | | | | | | | 2,675 | 2,675 | 2,767 | 2,766 | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | 2,072 | 2,102 | 2,053 | 2,053 | 2,084 | 2,053 | 2,053 | | 2,068 | 306 396.00 | 147 | 17 |
| ATVI-RM | Activision | ao | | 6,147 | 6,219 | 6,146 | 6,205 | 6,192 | 6,192 | 6,192 | 6,192 | 6,192 | 18 416 265.00 | 2 974 | 192 |
| ADM-RM | ADM | ao | | 5,789 | 5,827 | 5,757 | 5,783 | 5,805 | 5,771 | 5,771 | 5,805 | 5,805 | 1 758 808.00 | 303 | 13 |
| ADBE-RM | Adobe | ao | | 35,925 | 36,089 | 35,690 | 35,690 | 35,976 | 35,690 | 35,690 | 35,976 | 35,976 | 2 482 312.00 | 69 | 28 |
| ADP-RM | ADP | ao | | | | | | | 15,353 | 15,353 | 15,640 | 15,641 | 0.00 | 0 | 0 |
| AAP-RM | AdvanceAut | ao | | 16,745 | 16,745 | 16,745 | 16,745 | 16,745 | 16,745 | 16,745 | | 17,246 | 16 745.00 | 1 | 1 |
| AES-RM | AES Corp | ao | | 1,655 | 1,662 | 1,654 | 1,654 | 1,656 | 1,654 | 1,654 | | 1,640 | 26 490.00 | 16 | 4 |
| AFL-RM | Aflac | ao | | 4,882 | 4,882 | 4,858 | 4,865 | 4,866 | 4,865 | 4,865 | 4,956 | 4,928 | 471 955.00 | 97 | 4 |
| A-RM | AgilentTec | ao | | | | | | | 10,369 | 10,369 | | 10,766 | 0.00 | 0 | 0 |
| ABNB-RM | Airbnb A | ao | | 13,995 | 14,022 | 13,977 | 14,022 | 14,004 | 14,022 | 14,022 | 13,927 | 13,942 | 140 042.00 | 10 | 6 |
| APD-RM | AirProduct | ao | | 18,633 | 18,633 | 18,633 | 18,633 | 18,633 | 18,633 | 18,633 | 18,604 | 18,604 | 18 633.00 | 1 | 1 |
| AKAM-RM | AkamaiTech | ao | | 7,877 | 7,883 | 7,877 | 7,883 | 7,882 | 7,883 | 7,883 | | 8,566 | 47 292.00 | 6 | 2 |
| ALK-RM | Alaska Air | ao | | 4,566 | 4,566 | 4,566 | 4,566 | 4,566 | 4,566 | 4,566 | | 4,330 | 4 566.00 | 1 | 1 |
| ALB-RM | Albemarle | ao | | 17,685 | 17,685 | 15,374 | 15,524 | 16,805 | 15,525 | 15,525 | 16,805 | 16,805 | 21 982 312.00 | 1 308 | 124 |
| AA-RM | Alcoa | ao | | 5,883 | 5,969 | 5,807 | 5,820 | 5,912 | 5,820 | 5,820 | 5,912 | 5,912 | 8 365 478.00 | 1 415 | 84 |
| ALGN-RM | AlignTech | ao | | 39,820 | 39,851 | 39,820 | 39,851 | 39,830 | 39,830 | 39,830 | | 39,495 | 119 491.00 | 3 | 2 |
| LNT-RM | Alliant | ao | | | | | | | 4,245 | 4,245 | | 4,557 | 0.00 | 0 | 0 |
| MDRX-RM | Allscripts | ao | | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | | - | 1 577.00 | 1 | 1 |
| ALL-RM | Allstate | ao | | | | | | | 9,342 | 9,342 | 9,301 | 9,302 | 0.00 | 0 | 0 |
| ALLY-RM | AllyFin | ao | | 3,783 | 3,783 | 3,783 | 3,783 | 3,783 | 3,783 | 3,783 | | - | 113 490.00 | 30 | 1 |
| AYX-RM | Alteryx | ao | | 4,357 | 4,542 | 4,342 | 4,515 | 4,432 | 4,515 | 4,515 | 4,432 | 4,432 | 1 936 752.00 | 437 | 41 |
| ATUS-RM | Altice A | ao | | 1,000 | 1,004 | 864 | 876 | 915 | 876 | 876 | 915 | 915 | 545 164.00 | 596 | 54 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| MO-RM | Altria | ao | | 3,874 | 3,874 | 3,819 | 3,866 | 3,836 | 3,866 | 3,866 | 3,836 | 3,836 | 529 425.00 | 138 | 18 |
| AAL-RM | AmAirlines | ao | | 1,411 | 1,426 | 1,398 | 1,410 | 1,412 | 1,409 | 1,409 | 1,412 | 1,412 | 29 661 591.00 | 21 006 | 173 |
| AMZN-RM | Amazon | ao | | 238,731 | 244,007 | 238,731 | 241,664 | 240,541 | 241,664 | 241,664 | 240,541 | 240,541 | 65 667 745.00 | 273 | 164 |
| AMC-RM | AMC | ao | | 1,455 | 1,555 | 1,455 | 1,510 | 1,501 | 1,512 | 1,512 | 1,501 | 1,501 | 2 589 720.00 | 1 725 | 61 |
| AMD-RM | AMD Inc. | ao | | 8,762 | 8,913 | 8,633 | 8,745 | 8,797 | 8,684 | 8,684 | 8,797 | 8,797 | 136 975 204.00 | 15 569 | 1 012 |
| AEO-RM | AmerEagle | ao | | | | | | | 1,732 | 1,732 | | 1,752 | 0.00 | 0 | 0 |
| AEE-RM | Ameren | ao | | | | | | | 6,458 | 6,458 | | 6,681 | 0.00 | 0 | 0 |
| AEP-RM | AmericEIPw | ao | | | | | | | 6,457 | 6,457 | | 6,796 | 0.00 | 0 | 0 |
| AIG-RM | AmericInt | ao | | 4,638 | 4,646 | 4,547 | 4,637 | 4,635 | 4,637 | 4,637 | 4,611 | 4,611 | 1 849 507.00 | 399 | 5 |
| AMP-RM | Ameriprise | ao | | | | | | | 23,758 | 23,758 | | - | 0.00 | 0 | 0 |
| ABC-RM | AmerisouBn | ao | | | | | | | 10,730 | 10,730 | | - | 0.00 | 0 | 0 |
| AWK-RM | AmeriWater | ao | | 11,074 | 11,304 | 11,018 | 11,018 | 11,163 | 11,018 | 11,018 | | 11,903 | 245 594.00 | 22 | 4 |
| AME-RM | AMETEK | ao | | | | | | | 10,032 | 10,032 | | 10,696 | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | 15,069 | 15,069 | 14,929 | 14,929 | 14,962 | 14,929 | 14,929 | 14,715 | 14,900 | 688 274.00 | 46 | 2 |
| AMGN-RM | Amgen | ao | | 16,948 | 16,948 | 16,852 | 16,852 | 16,942 | 16,852 | 16,852 | 16,880 | 16,874 | 999 551.00 | 59 | 4 |
| FOLD-RM | AmicusTher | ao | | 695 | 695 | 695 | 695 | 695 | 695 | 695 | | 733 | 695.00 | 1 | 1 |
| APH-RM | Amphenol | ao | | 5,769 | 5,839 | 5,769 | 5,791 | 5,828 | 5,791 | 5,791 | 5,828 | 5,828 | 2 278 599.00 | 391 | 22 |
| ADI-RM | AnalogDev | ao | | 12,657 | 12,720 | 12,391 | 12,391 | 12,459 | 12,391 | 12,391 | 12,303 | 12,399 | 161 963.00 | 13 | 4 |
| PLAN-RM | Anaplan | ao | | | | | | | 3,506 | 3,506 | | - | 0.00 | 0 | 0 |
| ANGI-RM | Angi A | ao | | 521 | 529 | 497 | 497 | 512 | 497 | 497 | | 566 | 172 079.00 | 336 | 57 |
| ANSS-RM | Ansys | ao | | 24,107 | 24,107 | 23,961 | 23,961 | 24,058 | 23,961 | 23,961 | 24,776 | 24,776 | 72 175.00 | 3 | 2 |
| ANTM-RM | Anthem | ao | | 34,939 | 34,939 | 34,266 | 34,266 | 34,298 | 34,266 | 34,266 | 34,225 | 34,230 | 720 259.00 | 21 | 2 |
| AOS-RM | AOSmith | ao | | | | | | | 5,494 | 5,494 | | 5,608 | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | 2,475 | 2,530 | 2,446 | 2,473 | 2,478 | 2,473 | 2,473 | 2,478 | 2,478 | 3 196 305.00 | 1 290 | 37 |
| APPH-RM | AppHarv | ao | | 246 | 252 | 243 | 243 | 247 | 241 | 241 | 247 | 247 | 509 898.00 | 2 051 | 27 |
| AAPL-RM | Apple | ao | | 12,995 | 13,140 | 12,974 | 13,066 | 13,048 | 13,069 | 13,069 | 13,048 | 13,048 | 37 656 581.00 | 2 886 | 316 |
| AMAT-RM | AppliedMtr | ao | | 10,849 | 10,980 | 10,390 | 10,449 | 10,764 | 10,449 | 10,449 | 10,764 | 10,764 | 1 410 060.00 | 131 | 27 |
| APP-RM | AppLovin A | ao | | 4,622 | 4,651 | 4,622 | 4,651 | 4,634 | 4,634 | 4,634 | | - | 139 005.00 | 30 | 3 |
| ARMK-RM | Aramark | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ARCC-RM | AresCap | ao | | 1,673 | 1,673 | 1,652 | 1,653 | 1,661 | 1,653 | 1,653 | | 1,661 | 11 626.00 | 7 | 4 |
| ANET-RM | AristaNetw | ao | | | | | | | 9,648 | 9,648 | 9,993 | 9,989 | 0.00 | 0 | 0 |
| AJG-RM | ArthurJGal | ao | | | | | | | 11,867 | 11,867 | | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | 12,532 | 12,678 | 12,478 | 12,678 | 12,595 | 12,678 | 12,678 | | 12,435 | 239 312.00 | 19 | 4 |
| ATO-RM | AtmosEnerg | ao | | 7,901 | 7,902 | 7,901 | 7,902 | 7,924 | 7,902 | 7,902 | | 8,097 | 15 803.00 | 2 | 2 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| T-RM | ATT | ao | | 1,814 | 1,829 | 1,801 | 1,815 | 1,817 | 1,814 | 1,814 | 1,817 | 1,817 | 10 864 531.00 | 5 980 | 250 |
| ADSK-RM | Autodesk | ao | | | | | | | 17,308 | 17,308 | 17,225 | 17,225 | 0.00 | 0 | 0 |
| AZO-RM | AutoZone | ao | | 146,070 | 146,070 | 146,070 | 146,070 | 146,070 | 146,070 | 146,070 | | 149,683 | 146 070.00 | 1 | 1 |
| AVTR-RM | Avantor | ao | | | | | | | 2,634 | 2,634 | | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | | 13,968 | 13,968 | | 16,183 | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | 2,257 | 2,278 | 2,249 | 2,260 | 2,258 | 2,260 | 2,260 | 2,258 | 2,258 | 2 508 530.00 | 1 111 | 23 |
| BLL-RM | Ball Corp | ao | | | | | | | 7,064 | 7,064 | | 7,205 | 0.00 | 0 | 0 |
| BBWI-RM | Bath&BodyW | ao | | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,344 | 4,344 | 8 200.00 | 2 | 1 |
| BAX-RM | BaxterInt | ao | | 6,334 | 6,334 | 6,104 | 6,315 | 6,180 | 6,315 | 6,315 | 6,180 | 6,180 | 3 436 313.00 | 556 | 15 |
| BDX-RM | BD | ao | | 20,516 | 20,516 | 20,516 | 20,516 | 20,516 | 20,516 | 20,516 | 20,543 | 20,557 | 20 516.00 | 1 | 1 |
| BBBY-RM | BedBathB | ao | | 1,213 | 1,240 | 1,213 | 1,240 | 1,219 | 1,240 | 1,240 | | 1,264 | 14 630.00 | 12 | 4 |
| BRKB-RM | BerkshireB | ao | | 23,756 | 24,028 | 23,756 | 23,836 | 23,865 | 23,836 | 23,836 | 23,865 | 23,865 | 1 670 563.00 | 70 | 11 |
| BBY-RM | BestBuy | ao | | 7,564 | 7,564 | 7,564 | 7,564 | 7,564 | 7,564 | 7,564 | 7,559 | 7,595 | 612 684.00 | 81 | 1 |
| BYND-RM | BeyondMeat | ao | | 4,506 | 4,571 | 4,400 | 4,400 | 4,497 | 4,400 | 4,400 | 4,497 | 4,497 | 571 077.00 | 127 | 34 |
| BGS-RM | BGFoods | ao | | 2,362 | 2,363 | 2,335 | 2,363 | 2,349 | 2,360 | 2,360 | | 2,324 | 211 432.00 | 90 | 4 |
| BILL-RM | BillcomHld | ao | | | | | | | 17,531 | 17,531 | | - | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | 16,189 | 16,365 | 15,980 | 16,105 | 16,169 | 16,088 | 16,088 | 16,169 | 16,169 | 2 878 391.00 | 178 | 75 |
| BNGO-RM | BionanoGen | ao | | 166 | 170 | 161 | 162 | 167 | 161 | 161 | | 163 | 76 329.00 | 456 | 30 |
| BIO-RM | BioRadLa A | ao | | | | | | | 46,750 | 46,750 | | 46,602 | 0.00 | 0 | 0 |
| BJ-RM | BJ'sWholes | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | | | | | | 58,612 | 58,612 | 58,410 | 58,661 | 0.00 | 0 | 0 |
| BX-RM | Blackstone | ao | | | | | | | 9,460 | 9,460 | | 10,091 | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | | 1,890 | 1,890 | | 1,580 | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | 8,250 | 8,432 | 8,160 | 8,171 | 8,284 | 8,198 | 8,198 | 8,284 | 8,284 | 5 467 167.00 | 660 | 55 |
| BLMN-RM | Bloomin'Br | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | 501 | 501 | 478 | 478 | 491 | 478 | 478 | 491 | 491 | 689 779.00 | 1 404 | 89 |
| BMV-RM | BMS Co | ao | | 5,101 | 5,164 | 5,100 | 5,110 | 5,124 | 5,104 | 5,104 | 5,124 | 5,124 | 3 259 069.00 | 636 | 45 |
| BK-RM | BNYMellon | ao | | 4,697 | 4,712 | 4,583 | 4,583 | 4,703 | 4,583 | 4,583 | 4,697 | 4,703 | 1 655 356.00 | 352 | 9 |
| BA-RM | Boeing | ao | | 16,407 | 16,615 | 16,383 | 16,393 | 16,533 | 16,393 | 16,393 | 16,533 | 16,533 | 20 468 377.00 | 1 238 | 170 |
| BAC-RM | BOfAmerica | ao | | 3,592 | 3,616 | 3,548 | 3,550 | 3,597 | 3,550 | 3,550 | 3,597 | 3,597 | 3 614 760.00 | 1 005 | 59 |
| BKNG-RM | Booking | ao | | 204,776 | 204,776 | 204,776 | 204,776 | 204,776 | 204,776 | 204,776 | 199,283 | 200,364 | 409 552.00 | 2 | 2 |
| BWA-RM | BorgWarner | ao | | 3,433 | 3,433 | 3,421 | 3,421 | 3,428 | 3,421 | 3,421 | 3,373 | 3,386 | 1 508 120.00 | 440 | 2 |
| BSX-RM | BostonSci | ao | | 3,331 | 3,354 | 3,317 | 3,319 | 3,332 | 3,319 | 3,319 | | 3,317 | 383 192.00 | 115 | 8 |
| BOX-RM | Box A | ao | | | | | | | 2,026 | 2,026 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| AVGO-RM | Broadcom | ao | | 45,508 | 45,508 | 45,100 | 45,100 | 45,467 | 45,100 | 45,100 | 45,414 | 45,594 | 909 344.00 | 20 | 3 |
| BR-RM | BroadridFS | ao | | | | | | | 11,159 | 11,159 | | - | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | | 5,027 | 5,027 | | 5,079 | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | | | | | | 5,313 | 5,313 | | 5,304 | 0.00 | 0 | 0 |
| CDNS-RM | Cadence | ao | | | | | | | 10,991 | 10,991 | 11,021 | 11,013 | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,380 | 6,555 | 6,576 | 6 380.00 | 1 | 1 |
| CPB-RM | Campbell | ao | | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | 3,346 | 3,350 | 700 140.00 | 210 | 1 |
| COF-RM | CapitOneF | ao | | | | | | | 11,951 | 11,951 | | 11,354 | 0.00 | 0 | 0 |
| CARA-RM | CaraTherap | ao | | | | | | | 792 | 792 | 795 | 795 | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | 4,098 | 4,143 | 4,098 | 4,143 | 4,132 | 4,143 | 4,143 | 3,982 | 3,991 | 16 527.00 | 4 | 3 |
| CARG-RM | Cargurus A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KMX-RM | CarMax | ao | | | | | | | 8,462 | 8,462 | 8,043 | 8,013 | 0.00 | 0 | 0 |
| PRTS-RM | CarPartsco | ao | | | | | | | 698 | 698 | | - | 0.00 | 0 | 0 |
| CARR-RM | Carrier | ao | | 3,435 | 3,435 | 3,435 | 3,435 | 3,435 | 3,435 | 3,435 | 3,439 | 3,452 | 6 870.00 | 2 | 1 |
| CVNA-RM | Carvana A | ao | | | | | | | 10,847 | 10,847 | | - | 0.00 | 0 | 0 |
| SAVA-RM | CassavaSci | ao | | 3,671 | 3,671 | 3,591 | 3,591 | 3,592 | 3,591 | 3,591 | 3,610 | 3,607 | 355 589.00 | 99 | 2 |
| CAT-RM | CAT | ao | | 15,386 | 15,528 | 15,200 | 15,200 | 15,423 | 15,200 | 15,200 | 15,423 | 15,423 | 6 431 306.00 | 417 | 57 |
| CTLT-RM | Catalent | ao | | 7,594 | 7,594 | 7,594 | 7,594 | 7,594 | 7,594 | 7,594 | | 7,665 | 7 594.00 | 1 | 1 |
| CDW-RM | CDWcorp | ao | | | | | | | 13,816 | 13,816 | | 14,457 | 0.00 | 0 | 0 |
| CE-RM | Celanese | ao | | 11,687 | 11,690 | 11,687 | 11,690 | 11,689 | 11,689 | 11,689 | | 12,332 | 46 754.00 | 4 | 2 |
| CNC-RM | Centene | ao | | | | | | | 6,318 | 6,318 | 6,334 | 6,336 | 0.00 | 0 | 0 |
| CNP-RM | CentPointE | ao | | 2,042 | 2,042 | 2,023 | 2,024 | 2,024 | 2,024 | 2,024 | 2,063 | 2,031 | 779 311.00 | 385 | 4 |
| CERN-RM | CernerCorp | ao | | 6,947 | 7,014 | 6,947 | 7,014 | 6,978 | 7,014 | 7,014 | | 6,985 | 3 851 856.00 | 552 | 4 |
| CF-RM | CF Industr | ao | | 5,582 | 5,741 | 5,533 | 5,741 | 5,587 | 5,741 | 5,741 | 5,587 | 5,587 | 3 279 427.00 | 587 | 15 |
| CHX-RM | ChampionXC | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CHNG-RM | ChangeHlth | ao | | | | | | | 1,529 | 1,529 | | - | 0.00 | 0 | 0 |
| CRL-RM | CharlesRiv | ao | | | | | | | 22,307 | 22,307 | | 25,134 | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | 45,805 | 45,805 | 44,966 | 45,498 | 45,695 | 45,498 | 45,498 | 45,916 | 45,916 | 731 120.00 | 16 | 5 |
| CHGG-RM | Chegg | ao | | 2,252 | 2,252 | 2,251 | 2,251 | 2,251 | 2,251 | 2,251 | | 2,366 | 38 275.00 | 17 | 3 |
| CCXI-RM | ChemoCentr | ao | | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,418 | 2,140 | 2,146 | 45 942.00 | 19 | 1 |
| CC-RM | ChemoursCo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | 10,243 | 10,350 | 10,108 | 10,137 | 10,206 | 10,137 | 10,137 | 10,206 | 10,206 | 3 684 241.00 | 361 | 56 |
| CHWY-RM | Chewy A | ao | | 3,713 | 3,713 | 3,713 | 3,713 | 3,713 | 3,713 | 3,713 | 3,703 | 3,718 | 3 713.00 | 1 | 1 |
| CMG-RM | ChipotMexG | ao | | | | | | | 118,648 | 118,648 | 115,513 | 116,303 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| SCHW-RM | ChrlSchwab | ao | | 6,603 | 6,603 | 6,603 | 6,603 | 6,603 | 6,603 | 6,603 | 6,823 | 6,821 | 6 603.00 | 1 | 1 |
| CHRW-RM | CHRobinson | ao | | 6,820 | 6,820 | 6,820 | 6,820 | 6,820 | 6,820 | 6,820 | 6,763 | 6,763 | 68 200.00 | 10 | 1 |
| CHD-RM | ChurchDwig | ao | | 7,234 | 7,234 | 7,230 | 7,230 | 7,230 | 7,230 | 7,230 | 7,628 | 7,462 | 809 808.00 | 112 | 2 |
| CI-RM | Cigna Corp | ao | | 17,478 | 17,478 | 17,260 | 17,299 | 17,330 | 17,299 | 17,299 | 17,346 | 17,242 | 311 942.00 | 18 | 3 |
| CINF-RM | CincinnatiF | ao | | | | | | | 9,454 | 9,454 | 9,226 | 9,227 | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | 1,376 | 1,395 | 1,369 | 1,395 | 1,376 | 1,395 | 1,395 | 1,376 | 1,376 | 1 034 640.00 | 752 | 30 |
| CTAS-RM | CintasCorp | ao | | | | | | | 28,446 | 28,446 | | 29,430 | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | 4,176 | 4,342 | 4,176 | 4,285 | 4,262 | 4,285 | 4,285 | 4,262 | 4,262 | 19 133 789.00 | 4 489 | 212 |
| C-RM | Citigroup | ao | | 5,047 | 5,100 | 4,987 | 4,994 | 5,036 | 4,992 | 4,992 | 5,036 | 5,036 | 1 903 786.00 | 378 | 34 |
| CFG-RM | CitizFinGr | ao | | | | | | | 4,146 | 4,146 | | 4,110 | 0.00 | 0 | 0 |
| CTXS-RM | Citrix | ao | | 7,720 | 7,750 | 7,720 | 7,750 | 7,737 | 7,750 | 7,750 | 7,687 | 7,721 | 278 520.00 | 36 | 3 |
| CLSK-RM | CleanSpark | ao | | 807 | 831 | 780 | 780 | 814 | 783 | 783 | | 736 | 134 284.00 | 165 | 34 |
| CLF-RM | Cliffs | ao | | 1,484 | 1,500 | 1,469 | 1,469 | 1,480 | 1,469 | 1,469 | 1,491 | 1,489 | 355 212.00 | 240 | 7 |
| CLX-RM | Clorox | ao | | 10,639 | 10,760 | 10,639 | 10,755 | 10,662 | 10,755 | 10,755 | | 10,787 | 149 270.00 | 14 | 5 |
| NET-RM | Cloudfla A | ao | | | | | | | 8,608 | 8,608 | 8,359 | 8,283 | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | 186 | 189 | 176 | 177 | 181 | 177 | 177 | 181 | 181 | 2 689 147.00 | 14 834 | 217 |
| CME-RM | CME | ao | | | | | | | 18,220 | 18,220 | 18,322 | 18,322 | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | 4,681 | 4,708 | 4,660 | 4,705 | 4,662 | 4,640 | 4,640 | 4,733 | 4,733 | 821 318.00 | 176 | 4 |
| CNX-RM | CNXResourc | ao | | 1,262 | 1,262 | 1,257 | 1,257 | 1,261 | 1,257 | 1,257 | | 1,177 | 6 305.00 | 5 | 2 |
| KO-RM | Coca-Cola | ao | | 4,601 | 4,660 | 4,592 | 4,658 | 4,634 | 4,653 | 4,653 | 4,634 | 4,634 | 7 747 455.00 | 1 672 | 162 |
| CTSH-RM | CognizTS A | ao | | 6,768 | 6,792 | 6,688 | 6,688 | 6,764 | 6,688 | 6,688 | | 6,610 | 1 014 627.00 | 150 | 4 |
| COIN-RM | Coinbase | ao | | 15,677 | 15,813 | 14,950 | 15,036 | 15,493 | 15,026 | 15,026 | 15,493 | 15,493 | 7 854 698.00 | 507 | 117 |
| CL-RM | Colgate | ao | | 5,943 | 5,956 | 5,935 | 5,935 | 5,948 | 5,935 | 5,935 | | 5,941 | 350 949.00 | 59 | 8 |
| CMCSA-RM | Comcast | ao | | 3,659 | 3,659 | 3,570 | 3,570 | 3,626 | 3,570 | 3,570 | | 3,617 | 293 715.00 | 81 | 13 |
| CMA-RM | Comerica | ao | | 7,537 | 7,537 | 7,537 | 7,537 | 7,537 | 7,537 | 7,537 | | 7,424 | 7 537.00 | 1 | 1 |
| CAG-RM | ConagraBr | ao | | 2,701 | 2,701 | 2,701 | 2,701 | 2,701 | 2,701 | 2,701 | | 2,701 | 729 270.00 | 270 | 1 |
| ED-RM | ConEdison | ao | | 6,163 | 6,200 | 6,150 | 6,150 | 6,171 | 6,150 | 6,150 | | 6,386 | 18 513.00 | 3 | 3 |
| COP-RM | ConocoPhil | ao | | 6,921 | 6,977 | 6,833 | 6,890 | 6,906 | 6,890 | 6,890 | | 6,905 | 379 822.00 | 55 | 17 |
| STZ-RM | Constell A | ao | | | | | | | 16,795 | 16,795 | | 18,553 | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | 187 | 193 | 184 | 184 | 189 | 184 | 184 | 189 | 189 | 1 959 437.00 | 10 390 | 163 |
| CLR-RM | ContinRes | ao | | 4,144 | 4,180 | 4,140 | 4,180 | 4,143 | 4,180 | 4,180 | 4,155 | 4,154 | 625 580.00 | 151 | 3 |
| COO-RM | CooperComp | ao | | | | | | | 30,165 | 30,165 | | - | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | 9,690 | 9,894 | 9,477 | 9,477 | 9,782 | 9,477 | 9,477 | 9,782 | 9,782 | 6 827 589.00 | 698 | 34 |
| GLW-RM | Corning | ao | | | | | | | 3,172 | 3,172 | 3,174 | 3,174 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| CTVA-RM | CortevaInc | ao | | 3,860 | 3,907 | 3,860 | 3,907 | 3,884 | 3,907 | 3,907 | 3,879 | 3,865 | 7 767.00 | 2 | 2 |
| CSGP-RM | CoStar | ao | | | | | | | 5,045 | 5,045 | | - | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | 38,718 | 38,718 | 38,718 | 38,718 | 38,718 | 38,718 | 38,718 | 38,831 | 38,929 | 38 718.00 | 1 | 1 |
| CTRA-RM | Coterra | ao | | 1,725 | 1,746 | 1,725 | 1,742 | 1,738 | 1,742 | 1,742 | | 1,766 | 6 953.00 | 4 | 4 |
| COTY-RM | Coty | ao | | 715 | 721 | 715 | 721 | 720 | 721 | 721 | | 707 | 219 008.00 | 304 | 17 |
| CPNG-RM | Coupang A | ao | | | | | | | 1,803 | 1,803 | 1,568 | 1,582 | 0.00 | 0 | 0 |
| COUP-RM | CoupaSoftw | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| COUR-RM | Coursera | ao | | 1,569 | 1,595 | 1,569 | 1,595 | 1,594 | 1,595 | 1,595 | | 1,563 | 33 469.00 | 21 | 2 |
| CROX-RM | Crocs | ao | | 7,166 | 7,271 | 6,886 | 6,886 | 7,071 | 6,893 | 6,893 | | 7,092 | 438 296.00 | 62 | 20 |
| CRWD-RM | CrowdStr A | ao | | | | | | | 13,805 | 13,805 | | 14,054 | 0.00 | 0 | 0 |
| CSX-RM | CSX Corp | ao | | 2,648 | 2,672 | 2,648 | 2,662 | 2,660 | 2,662 | 2,662 | 2,587 | 2,587 | 61 184.00 | 23 | 5 |
| CMI-RM | Cummins | ao | | 16,997 | 16,997 | 16,997 | 16,997 | 16,997 | 16,997 | 16,997 | 16,873 | 16,765 | 33 994.00 | 2 | 1 |
| CVS-RM | CVS Health | ao | | 7,884 | 7,894 | 7,835 | 7,894 | 7,841 | 7,894 | 7,894 | 7,822 | 7,829 | 1 144 716.00 | 146 | 4 |
| DHR-RM | DanaherCor | ao | | 20,184 | 20,271 | 20,184 | 20,271 | 20,213 | 20,213 | 20,213 | 20,745 | 20,573 | 60 639.00 | 3 | 2 |
| DRI-RM | DardenRest | ao | | 11,151 | 11,315 | 11,151 | 11,315 | 11,249 | 11,315 | 11,315 | | 10,701 | 56 247.00 | 5 | 3 |
| DAR-RM | DarlingIng | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DDOG-RM | Datadog A | ao | | 12,985 | 13,000 | 12,968 | 13,000 | 12,984 | 12,984 | 12,984 | | 12,598 | 38 953.00 | 3 | 3 |
| PLAY-RM | DaveBuster | ao | | | | | | | 3,295 | 3,295 | | - | 0.00 | 0 | 0 |
| DVA-RM | DaVita | ao | | | | | | | 8,724 | 8,724 | | 8,658 | 0.00 | 0 | 0 |
| DE-RM | Deere&Comp | ao | | 29,467 | 29,532 | 29,467 | 29,532 | 29,492 | 29,532 | 29,532 | 29,290 | 29,553 | 147 461.00 | 5 | 5 |
| DELL-RM | DellTech C | ao | | | | | | | 4,543 | 4,543 | | 4,539 | 0.00 | 0 | 0 |
| DAL-RM | Delta Air | ao | | 3,348 | 3,359 | 3,325 | 3,325 | 3,341 | 3,325 | 3,325 | 3,341 | 3,341 | 2 482 697.00 | 743 | 19 |
| XRAY-RM | DENTSPLSIR | ao | | | | | | | 4,204 | 4,204 | | 4,234 | 0.00 | 0 | 0 |
| DVN-RM | Devon | ao | | 4,181 | 4,284 | 4,104 | 4,202 | 4,187 | 4,202 | 4,202 | 4,187 | 4,187 | 10 488 684.00 | 2 505 | 26 |
| DXCM-RM | DexCom | ao | | 31,287 | 31,287 | 31,287 | 31,287 | 31,287 | 31,287 | 31,287 | 32,087 | 31,463 | 31 287.00 | 1 | 1 |
| FANG-RM | DiamondbEn | ao | | 9,876 | 9,999 | 9,876 | 9,901 | 9,949 | 9,904 | 9,904 | | 9,632 | 99 490.00 | 10 | 8 |
| DKS-RM | Dick'sSpG | ao | | | | | | | 8,250 | 8,250 | | 8,710 | 0.00 | 0 | 0 |
| APPS-RM | DigitalTur | ao | | 3,768 | 3,822 | 3,727 | 3,802 | 3,759 | 3,802 | 3,802 | 3,895 | 3,686 | 75 186.00 | 20 | 9 |
| DFS-RM | DiscoveFin | ao | | 9,621 | 9,621 | 9,421 | 9,421 | 9,520 | 9,421 | 9,421 | 9,527 | 9,536 | 285 600.00 | 30 | 3 |
| DISCA-RM | Discovery | ao | | 2,220 | 2,224 | 2,210 | 2,218 | 2,215 | 2,212 | 2,212 | 2,169 | 2,165 | 214 822.00 | 97 | 6 |
| DISH-RM | DISH Net A | ao | | 2,403 | 2,403 | 2,343 | 2,343 | 2,373 | 2,343 | 2,343 | | 2,501 | 4 746.00 | 2 | 2 |
| DIS-RM | Disney | ao | | 11,789 | 11,850 | 11,734 | 11,734 | 11,800 | 11,734 | 11,734 | 11,800 | 11,800 | 7 246 775.00 | 614 | 81 |
| DOCU-RM | DocuSign | ao | | | | | | | 8,962 | 8,962 | 9,220 | 9,237 | 0.00 | 0 | 0 |
| DG-RM | DollarGnrl | ao | | 14,937 | 14,937 | 14,937 | 14,937 | 14,937 | 14,937 | 14,937 | | 15,566 | 14 937.00 | 1 | 1 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| DLTR-RM | DollarTree | ao | | 10,204 | 10,204 | 10,204 | 10,204 | 10,204 | 10,204 | 10,204 | | 10,321 | 10 204.00 | 1 | 1 |
| D-RM | DominionEn | ao | | | | | | | 5,978 | 5,978 | 5,938 | 6,016 | 0.00 | 0 | 0 |
| DPZ-RM | Domino's | ao | | | | | | | 32,631 | 32,631 | | 33,600 | 0.00 | 0 | 0 |
| DASH-RM | DoorDash A | ao | | 8,970 | 9,095 | 8,202 | 8,202 | 8,803 | 8,202 | 8,202 | 8,803 | 8,803 | 765 867.00 | 87 | 29 |
| DOV-RM | DoverCorp | ao | | 12,205 | 12,215 | 12,205 | 12,215 | 12,209 | 12,209 | 12,209 | 12,534 | 12,541 | 36 628.00 | 3 | 3 |
| DOW-RM | Dow | ao | | 4,714 | 4,716 | 4,693 | 4,693 | 4,716 | 4,693 | 4,693 | 4,715 | 4,716 | 7 092 837.00 | 1 504 | 9 |
| DOCS-RM | Doximity A | ao | | 4,600 | 4,600 | 4,386 | 4,392 | 4,474 | 4,419 | 4,419 | | 4,597 | 53 688.00 | 12 | 6 |
| DKNG-RM | DraftKin A | ao | | | | | | 1,755 | 1,755 | 1,755 | 1,770 | 1,770 | 0.00 | 0 | 0 |
| DHI-RM | DRHorton | ao | | 6,473 | 6,473 | 6,452 | 6,452 | 6,453 | 6,452 | 6,452 | 6,435 | 6,437 | 748 558.00 | 116 | 2 |
| DBX-RM | Dropbox A | ao | | 1,894 | 1,894 | 1,848 | 1,851 | 1,874 | 1,851 | 1,851 | | 1,869 | 99 314.00 | 53 | 5 |
| DUK-RM | DukeEnergy | ao | | 7,446 | 7,448 | 7,446 | 7,448 | 7,448 | 7,448 | 7,448 | | 7,548 | 29 790.00 | 4 | 2 |
| DD-RM | DuPont | ao | | 6,237 | 6,237 | 6,111 | 6,111 | 6,194 | 6,111 | 6,111 | 6,194 | 6,194 | 2 248 348.00 | 363 | 17 |
| DXC-RM | DXC Techn | ao | | 2,827 | 2,827 | 2,827 | 2,827 | 2,827 | 2,827 | 2,827 | 2,808 | 2,808 | 8 481.00 | 3 | 1 |
| DT-RM | Dynatrace | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | 10,105 | 10,109 | 9,980 | 10,018 | 10,027 | 10,018 | 10,018 | 10,027 | 10,027 | 932 549.00 | 93 | 14 |
| EMN-RM | EastmanChe | ao | | | | | | | 9,374 | 9,374 | | 9,383 | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | 4,377 | 4,386 | 4,321 | 4,321 | 4,357 | 4,321 | 4,321 | 4,432 | 4,431 | 169 926.00 | 39 | 9 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 13,831 | 13,831 | 13,845 | 13,821 | 0.00 | 0 | 0 |
| EIX-RM | Edison Int | ao | | 4,473 | 4,473 | 4,473 | 4,473 | 4,473 | 4,473 | 4,473 | | 4,710 | 4 473.00 | 1 | 1 |
| EDIT-RM | EditasMed | ao | | 1,270 | 1,270 | 1,251 | 1,251 | 1,261 | 1,251 | 1,251 | 1,247 | 1,248 | 71 903.00 | 57 | 6 |
| EW-RM | EdwardsLif | ao | | | | | | | 8,307 | 8,307 | | 8,552 | 0.00 | 0 | 0 |
| EHTH-RM | eHealth | ao | | 1,164 | 1,166 | 1,133 | 1,135 | 1,147 | 1,121 | 1,121 | 1,147 | 1,147 | 4 113 621.00 | 3 586 | 85 |
| ELAN-RM | ElancoAnim | ao | | | | | | | 1,971 | 1,971 | | - | 0.00 | 0 | 0 |
| EMR-RM | Emerson | ao | | 7,257 | 7,293 | 7,257 | 7,293 | 7,270 | 7,293 | 7,293 | 7,206 | 7,228 | 247 170.00 | 34 | 4 |
| ENPH-RM | Enphase | ao | | 11,638 | 11,638 | 11,493 | 11,630 | 11,626 | 11,630 | 11,630 | 11,589 | 11,591 | 639 406.00 | 55 | 5 |
| ETR-RM | EntergyCo | ao | | | | | | | 7,823 | 7,823 | | 8,448 | 0.00 | 0 | 0 |
| EOG-RM | EOG Res | ao | | 8,615 | 8,634 | 8,531 | 8,634 | 8,585 | 8,594 | 8,594 | 8,565 | 8,577 | 678 194.00 | 79 | 9 |
| EQT-RM | EQTcorp | ao | | 1,827 | 1,827 | 1,819 | 1,819 | 1,820 | 1,820 | 1,820 | 1,775 | 1,788 | 21 839.00 | 12 | 3 |
| EFX-RM | Equifax | ao | | | | | | | 17,187 | 17,187 | | 20,142 | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | 581 | 582 | 576 | 576 | 579 | 577 | 577 | | 579 | 138 936.00 | 240 | 16 |
| EL-RM | EsteeLau A | ao | | | | | | | 23,207 | 23,207 | | 23,760 | 0.00 | 0 | 0 |
| ETSY-RM | Etsy Inc | ao | | | | | | | 10,508 | 10,508 | 10,913 | 10,893 | 0.00 | 0 | 0 |
| EVRG-RM | Evergy | ao | | 4,657 | 4,657 | 4,593 | 4,593 | 4,641 | 4,593 | 4,593 | | 5,028 | 18 564.00 | 4 | 2 |
| ES-RM | Eversource | ao | | | | | | | 6,143 | 6,143 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| EXAS-RM | ExactScien | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EXEL-RM | Exelixis | ao | | 1,457 | 1,457 | 1,456 | 1,456 | 1,457 | 1,456 | 1,456 | | - | 2 913.00 | 2 | 2 |
| EXC-RM | Exelon | ao | | 3,159 | 3,195 | 3,159 | 3,188 | 3,166 | 3,188 | 3,188 | 3,152 | 3,160 | 1 310 633.00 | 414 | 8 |
| EXPE-RM | ExpediaGrp | ao | | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 16,050 | 15,223 | 14,579 | 16 050.00 | 1 | 1 |
| EXPD-RM | Expeditors | ao | | | | | | | 8,126 | 8,126 | 8,224 | 8,228 | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | 5,957 | 6,050 | 5,907 | 5,960 | 6,005 | 5,960 | 5,960 | 6,005 | 6,005 | 17 463 576.00 | 2 908 | 140 |
| FFIV-RM | F5, Inc. | ao | | | | | | | 15,189 | 15,189 | | 15,258 | 0.00 | 0 | 0 |
| FAST-RM | Fastenal | ao | | 3,972 | 3,972 | 3,945 | 3,945 | 3,971 | 3,945 | 3,945 | | 3,995 | 123 105.00 | 31 | 4 |
| FSLY-RM | Fastly A | ao | | 1,618 | 1,642 | 1,485 | 1,550 | 1,570 | 1,551 | 1,551 | 1,570 | 1,570 | 16 135 376.00 | 10 280 | 811 |
| FDX-RM | FedEx | ao | | 17,304 | 17,386 | 17,274 | 17,281 | 17,334 | 17,281 | 17,281 | 17,334 | 17,334 | 1 750 694.00 | 101 | 21 |
| FGEN-RM | FibroGen | ao | | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | 1,183 | | - | 5 915.00 | 5 | 1 |
| FNF-RM | FidelityNF | ao | | 3,649 | 3,649 | 3,649 | 3,649 | 3,649 | 3,649 | 3,649 | | - | 10 947.00 | 3 | 1 |
| FIS-RM | FidelityNI | ao | | 7,702 | 7,702 | 7,654 | 7,654 | 7,666 | 7,654 | 7,654 | | 7,781 | 30 664.00 | 4 | 4 |
| FITB-RM | FifthThird | ao | | | | | | | 3,721 | 3,721 | 3,673 | 3,690 | 0.00 | 0 | 0 |
| FE-RM | FirstEnergy | ao | | | | | | | 3,098 | 3,098 | | 3,167 | 0.00 | 0 | 0 |
| FSLR-RM | FirstSolar | ao | | 5,458 | 5,458 | 5,390 | 5,428 | 5,444 | 5,428 | 5,428 | 5,444 | 5,444 | 1 012 590.00 | 186 | 12 |
| FISV-RM | Fiserv | ao | | 7,333 | 7,334 | 7,307 | 7,327 | 7,322 | 7,327 | 7,327 | | 7,366 | 139 112.00 | 19 | 6 |
| FIVN-RM | Five9 | ao | | | | | | | 9,770 | 9,770 | | - | 0.00 | 0 | 0 |
| IFF-RM | Flav&Frag | ao | | | | | | | 10,029 | 10,029 | 10,133 | 10,139 | 0.00 | 0 | 0 |
| FLT-RM | FLEETCOR | ao | | 18,606 | 18,606 | 18,255 | 18,255 | 18,431 | 18,255 | 18,255 | | - | 36 861.00 | 2 | 2 |
| FLO-RM | FlowersFoo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FLR-RM | FluorCorp | ao | | | | | | | 1,608 | 1,608 | | - | 0.00 | 0 | 0 |
| FMC-RM | FMCCorp | ao | | | | | | | 8,865 | 8,865 | | 8,621 | 0.00 | 0 | 0 |
| FL-RM | FootLocker | ao | | | | | | | 3,329 | 3,329 | | - | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | 1,361 | 1,370 | 1,340 | 1,350 | 1,358 | 1,342 | 1,342 | 1,358 | 1,358 | 54 158 137.00 | 39 881 | 516 |
| FTNT-RM | Fortinet | ao | | 24,085 | 24,085 | 24,085 | 24,085 | 24,085 | 24,085 | 24,085 | 23,420 | 23,364 | 24 085.00 | 1 | 1 |
| FTV-RM | FortiveCor | ao | | | | | | | 5,025 | 5,025 | | 5,210 | 0.00 | 0 | 0 |
| FBHS-RM | FortuneBrH | ao | | | | | | | 6,749 | 6,749 | | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | 2,920 | 2,972 | 2,920 | 2,972 | 2,946 | 2,972 | 2,972 | 2,906 | 2,888 | 5 892.00 | 2 | 2 |
| BEN-RM | FranklinR | ao | | 2,361 | 2,380 | 2,327 | 2,327 | 2,339 | 2,327 | 2,327 | 2,339 | 2,339 | 886 445.00 | 379 | 13 |
| FCX-RM | Freeport | ao | | 3,341 | 3,366 | 3,304 | 3,312 | 3,332 | 3,306 | 3,306 | 3,332 | 3,332 | 24 162 666.00 | 7 252 | 119 |
| FNKO-RM | Funko A | ao | | 1,375 | 1,375 | 1,354 | 1,354 | 1,375 | 1,354 | 1,354 | 1,340 | 1,341 | 70 104.00 | 51 | 3 |
| GTHX-RM | G1 Therap | ao | | 759 | 769 | 744 | 745 | 761 | 745 | 745 | 761 | 761 | 990 970.00 | 1 302 | 65 |
| GPS-RM | Gap | ao | | 1,160 | 1,178 | 1,130 | 1,140 | 1,158 | 1,141 | 1,141 | 1,158 | 1,158 | 2 388 431.00 | 2 063 | 112 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| IT-RM | Gartner | ao | | | | | | | 22,319 | 22,319 | | 22,374 | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | 7,604 | 7,682 | 7,539 | 7,539 | 7,612 | 7,539 | 7,539 | 7,612 | 7,612 | 510 030.00 | 67 | 19 |
| GD-RM | GenDynamic | ao | | 16,266 | 16,276 | 16,177 | 16,276 | 16,222 | 16,276 | 16,276 | 16,222 | 16,222 | 924 677.00 | 57 | 13 |
| GNRC-RM | GeneracHol | ao | | | | | | | 23,600 | 23,600 | | 21,860 | 0.00 | 0 | 0 |
| GIS-RM | GenerMills | ao | | 5,085 | 5,085 | 5,029 | 5,083 | 5,071 | 5,083 | 5,083 | 5,191 | 5,180 | 283 968.00 | 56 | 5 |
| GNTX-RM | GentexCorp | ao | | | | | | | 2,368 | 2,368 | | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | 10,118 | 10,118 | 9,924 | 9,924 | 10,021 | 9,924 | 9,924 | 9,867 | 9,846 | 180 378.00 | 18 | 2 |
| GEVO-RM | Gevo | ao | | 273 | 279 | 261 | 261 | 271 | 261 | 261 | | 260 | 22 194.00 | 82 | 14 |
| GILD-RM | Gilead | ao | | 4,694 | 4,736 | 4,659 | 4,671 | 4,696 | 4,618 | 4,618 | | 4,640 | 145 725.00 | 31 | 23 |
| GPN-RM | Global Pay | ao | | 10,900 | 10,900 | 10,784 | 10,784 | 10,825 | 10,784 | 10,784 | 10,737 | 10,764 | 335 569.00 | 31 | 4 |
| GM-RM | GM Co | ao | | 3,761 | 3,833 | 3,736 | 3,748 | 3,784 | 3,746 | 3,746 | 3,784 | 3,784 | 7 020 019.00 | 1 855 | 131 |
| GDDY-RM | GoDaddy A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GS-RM | GoldmanSac | ao | | 27,196 | 27,576 | 27,000 | 27,000 | 27,143 | 27,000 | 27,000 | 27,143 | 27,143 | 2 632 838.00 | 97 | 24 |
| GDRX-RM | GoodRxH A | ao | | | | | | | 2,167 | 2,167 | | - | 0.00 | 0 | 0 |
| GT-RM | Goodyear | ao | | 1,242 | 1,262 | 1,239 | 1,244 | 1,248 | 1,244 | 1,244 | 1,248 | 1,248 | 3 132 192.00 | 2 510 | 85 |
| GOOG-RM | Google C | ao | | 207,352 | 208,500 | 206,185 | 206,185 | 207,696 | 206,185 | 206,185 | 207,696 | 207,696 | 13 084 855.00 | 63 | 52 |
| HAL-RM | Halliburt | ao | | 2,560 | 2,620 | 2,500 | 2,520 | 2,551 | 2,520 | 2,520 | 2,551 | 2,551 | 24 144 913.00 | 9 464 | 190 |
| HBI-RM | Hanesbrand | ao | | 1,185 | 1,185 | 1,176 | 1,176 | 1,184 | 1,176 | 1,176 | 1,195 | 1,196 | 16 581.00 | 14 | 3 |
| HOG-RM | HartDavids | ao | | | | | | | 3,104 | 3,104 | 3,075 | 3,160 | 0.00 | 0 | 0 |
| HIG-RM | Hartford | ao | | | | | | | 5,360 | 5,360 | | 5,474 | 0.00 | 0 | 0 |
| HAS-RM | Hasbro | ao | | 7,776 | 7,916 | 7,761 | 7,841 | 7,840 | 7,841 | 7,841 | 7,231 | 7,546 | 705 587.00 | 90 | 5 |
| HCA-RM | HCAHealth | ao | | 19,078 | 19,183 | 18,949 | 19,082 | 19,094 | 19,082 | 19,082 | | 18,051 | 114 561.00 | 6 | 6 |
| HSIC-RM | HenrySchei | ao | | 6,310 | 6,331 | 6,310 | 6,331 | 6,321 | 6,331 | 6,331 | | 5,804 | 12 641.00 | 2 | 2 |
| HRTX-RM | HeronTx | ao | | 633 | 643 | 632 | 632 | 639 | 632 | 632 | | 650 | 136 830.00 | 214 | 11 |
| HSY-RM | Hershey | ao | | 15,206 | 15,281 | 15,206 | 15,281 | 15,256 | 15,281 | 15,281 | | 15,363 | 91 536.00 | 6 | 3 |
| HES-RM | HessCorp | ao | | 7,242 | 7,242 | 7,138 | 7,138 | 7,206 | 7,138 | 7,138 | 6,942 | 6,945 | 151 317.00 | 21 | 4 |
| HLT-RM | HiltonWrld | ao | | 11,726 | 11,775 | 11,475 | 11,587 | 11,549 | 11,587 | 11,587 | 11,864 | 11,576 | 1 362 793.00 | 118 | 6 |
| HFC-RM | HollyFront | ao | | 2,767 | 2,767 | 2,767 | 2,767 | 2,767 | 2,767 | 2,767 | | - | 5 534.00 | 2 | 1 |
| HOLX-RM | Hologic | ao | | 5,348 | 5,348 | 5,339 | 5,339 | 5,340 | 5,339 | 5,339 | | 5,504 | 85 433.00 | 16 | 2 |
| HD-RM | Home Depot | ao | | 26,535 | 26,647 | 26,524 | 26,524 | 26,629 | 26,524 | 26,524 | 26,674 | 26,636 | 1 491 240.00 | 56 | 6 |
| HON-RM | Honeywell | ao | | 14,294 | 14,379 | 14,294 | 14,320 | 14,325 | 14,320 | 14,320 | | 14,243 | 100 273.00 | 7 | 6 |
| HRL-RM | HormelFood | ao | | 3,584 | 3,584 | 3,561 | 3,561 | 3,584 | 3,561 | 3,561 | 3,648 | 3,590 | 906 729.00 | 253 | 2 |
| TWNC-RM | HostessB A | ao | | | | | | | 1,614 | 1,614 | | - | 0.00 | 0 | 0 |
| HWM-RM | HowmetAero | ao | | | | | | | 2,682 | 2,682 | | 2,484 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| HPQ-RM | HP | ao | | 2,871 | 2,887 | 2,798 | 2,798 | 2,860 | 2,799 | 2,799 | 2,860 | 2,860 | 1 770 501.00 | 619 | 26 |
| HPE-RM | HPE | ao | | 1,325 | 1,345 | 1,317 | 1,317 | 1,318 | 1,317 | 1,317 | 1,318 | 1,318 | 814 499.00 | 618 | 15 |
| HRB-RM | HRBlock | ao | | | | | | | 1,859 | 1,859 | | - | 0.00 | 0 | 0 |
| HUM-RM | Humana | ao | | | | | | | 32,370 | 32,370 | | 32,183 | 0.00 | 0 | 0 |
| HII-RM | Huntingtln | ao | | 13,869 | 13,911 | 13,869 | 13,911 | 13,885 | 13,895 | 13,895 | | 14,881 | 55 538.00 | 4 | 4 |
| HBAN-RM | Huntington | ao | | 1,232 | 1,232 | 1,214 | 1,215 | 1,215 | 1,215 | 1,215 | 1,216 | 1,216 | 1 558 860.00 | 1 283 | 5 |
| HYLN-RM | Hyllion | ao | | 327 | 327 | 318 | 319 | 322 | 318 | 318 | | 320 | 10 288.00 | 32 | 6 |
| IBM-RM | IBM | ao | | 9,795 | 9,884 | 9,590 | 9,591 | 9,716 | 9,604 | 9,604 | 9,716 | 9,716 | 4 760 718.00 | 490 | 84 |
| IEX-RM | IDEXcorp | ao | | | | | | | 14,595 | 14,595 | | 16,165 | 0.00 | 0 | 0 |
| IDXX-RM | IDEXXLABOR | ao | | | | | | | 38,510 | 38,510 | | 40,404 | 0.00 | 0 | 0 |
| IIVI-RM | II-VI | ao | | 5,617 | 5,617 | 5,617 | 5,617 | 5,617 | 5,617 | 5,617 | | - | 5 617.00 | 1 | 1 |
| ILMN-RM | Illumina | ao | | 25,290 | 25,290 | 24,745 | 24,745 | 25,285 | 24,745 | 24,745 | 25,381 | 25,294 | 2 553 745.00 | 101 | 6 |
| INCY-RM | Incyte | ao | | 5,107 | 5,142 | 5,107 | 5,116 | 5,135 | 5,116 | 5,116 | 5,135 | 5,135 | 790 766.00 | 154 | 18 |
| IR-RM | IngersollR | ao | | | | | | | 4,156 | 4,156 | | 4,356 | 0.00 | 0 | 0 |
| INSG-RM | Inseego | ao | | 376 | 378 | 375 | 375 | 376 | 375 | 375 | | 331 | 1 129.00 | 3 | 3 |
| ICE-RM | InteExchan | ao | | 9,515 | 9,531 | 9,437 | 9,437 | 9,507 | 9,448 | 9,448 | 9,507 | 9,507 | 1 312 010.00 | 138 | 16 |
| INTC-RM | Intel | ao | | 3,640 | 3,684 | 3,602 | 3,627 | 3,646 | 3,628 | 3,628 | 3,646 | 3,646 | 16 625 870.00 | 4 560 | 307 |
| NTLA-RM | IntelliaTh | ao | | | | | | | 7,262 | 7,262 | | - | 0.00 | 0 | 0 |
| IPG-RM | Interpubl | ao | | 2,774 | 2,774 | 2,760 | 2,771 | 2,772 | 2,771 | 2,771 | 2,771 | 2,771 | 1 721 291.00 | 621 | 6 |
| IP-RM | IntPaperCo | ao | | 3,508 | 3,508 | 3,494 | 3,494 | 3,499 | 3,494 | 3,494 | | 3,511 | 10 496.00 | 3 | 2 |
| INTU-RM | Intuit | ao | | | | | | | 39,233 | 39,233 | 40,900 | 40,629 | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | 21,916 | 21,916 | 21,725 | 21,896 | 21,836 | 21,896 | 21,896 | 21,903 | 21,901 | 1 353 810.00 | 62 | 7 |
| NVTA-RM | Invitae | ao | | | | | | | 801 | 801 | | 841 | 0.00 | 0 | 0 |
| IONS-RM | IonisPharm | ao | | | | | | | 2,497 | 2,497 | | - | 0.00 | 0 | 0 |
| IOVA-RM | iovanceBio | ao | | | | | | | 1,314 | 1,314 | | - | 0.00 | 0 | 0 |
| IPGP-RM | IPGPhotoni | ao | | | | | | | 10,448 | 10,448 | | 11,510 | 0.00 | 0 | 0 |
| IQV-RM | IQVIAHold | ao | | | | | | | 17,441 | 17,441 | | 18,549 | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | 16,615 | 16,615 | 16,615 | 16,615 | 16,615 | 16,615 | 16,615 | | 18,185 | 166 150.00 | 10 | 2 |
| JNJ-RM | J&J | ao | | 12,591 | 12,770 | 12,586 | 12,586 | 12,669 | 12,586 | 12,586 | 12,669 | 12,669 | 633 466.00 | 50 | 31 |
| JKHY-RM | JackHenryA | ao | | | | | | | 12,625 | 12,625 | | 12,849 | 0.00 | 0 | 0 |
| J-RM | JacobsEngG | ao | | 9,258 | 9,258 | 9,178 | 9,178 | 9,218 | 9,178 | 9,178 | 9,368 | 9,333 | 73 744.00 | 8 | 2 |
| JBHT-RM | JBHuntTran | ao | | | | | | | 14,190 | 14,190 | | 15,203 | 0.00 | 0 | 0 |
| JEF-RM | Jefferies | ao | | | | | | | 2,922 | 2,922 | | 2,871 | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | | | | | | 10,511 | 10,511 | | 10,937 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| JPM-RM | JPMorgan | ao | | 11,700 | 11,796 | 11,628 | 11,628 | 11,647 | 11,629 | 11,629 | 11,647 | 11,647 | 920 079.00 | 79 | 13 |
| JNPR-RM | JuniperNet | ao | | 2,648 | 2,648 | 2,639 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 2,643 | 1 125 892.00 | 426 | 6 |
| K-RM | Kellogg | ao | | 4,886 | 4,899 | 4,849 | 4,899 | 4,862 | 4,899 | 4,899 | 4,862 | 4,862 | 3 101 673.00 | 638 | 26 |
| KDP-RM | KeuDrPepp | ao | | 2,889 | 2,889 | 2,884 | 2,884 | 2,887 | 2,887 | 2,887 | | 2,933 | 230 920.00 | 80 | 2 |
| KEY-RM | KeyCorp | ao | | 2,001 | 2,011 | 1,982 | 1,982 | 1,984 | 1,982 | 1,982 | 1,985 | 1,985 | 1 047 384.00 | 528 | 7 |
| KEYS-RM | KeysightTe | ao | | | | | | | 12,600 | 12,600 | | 12,870 | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | 9,976 | 9,976 | 9,976 | 9,976 | 9,976 | 9,976 | 9,976 | 10,088 | 10,102 | 99 760.00 | 10 | 2 |
| KMI-RM | KinderM P | ao | | 1,298 | 1,316 | 1,281 | 1,281 | 1,302 | 1,283 | 1,283 | 1,302 | 1,302 | 2 642 289.00 | 2 029 | 41 |
| KKR-RM | KKRInc | ao | | | | | | | 4,769 | 4,769 | | 5,178 | 0.00 | 0 | 0 |
| KLAC-RM | KLACCorp | ao | | 29,148 | 29,148 | 28,622 | 28,622 | 28,883 | 28,622 | 28,622 | 28,542 | 28,542 | 1 761 843.00 | 61 | 3 |
| KNX-RM | KnightSwif | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOPN-RM | Kopin | ao | | 220 | 220 | 211 | 217 | 213 | 217 | 217 | | 205 | 9 143.00 | 43 | 8 |
| KHC-RM | KraftHeinz | ao | | 2,764 | 2,852 | 2,759 | 2,852 | 2,805 | 2,852 | 2,852 | 2,805 | 2,805 | 1 991 660.00 | 710 | 69 |
| KD-RM | Kyndryl | ao | | 1,179 | 1,179 | 1,175 | 1,175 | 1,174 | 1,175 | 1,175 | | 1,219 | 4 710.00 | 4 | 3 |
| LHX-RM | L3HarrisTe | ao | | 16,831 | 16,831 | 16,831 | 16,831 | 16,831 | 16,831 | 16,831 | | - | 16 831.00 | 1 | 1 |
| LH-RM | Laboratory | ao | | | | | | | 19,796 | 19,796 | | 21,030 | 0.00 | 0 | 0 |
| LW-RM | LambWeston | ao | | | | | | | 4,884 | 4,884 | | 5,155 | 0.00 | 0 | 0 |
| LRCX-RM | LamRsrch | ao | | 44,635 | 45,270 | 44,392 | 44,466 | 44,886 | 44,466 | 44,466 | 44,886 | 44,886 | 3 097 167.00 | 69 | 10 |
| LSCC-RM | LatticeSem | ao | | | | | | | 4,814 | 4,814 | | - | 0.00 | 0 | 0 |
| RL-RM | Lauren | ao | | 9,724 | 9,724 | 9,720 | 9,720 | 9,720 | 9,720 | 9,720 | | 9,294 | 884 524.00 | 91 | 2 |
| LEG-RM | Legg&Platt | ao | | 2,975 | 2,975 | 2,975 | 2,975 | 2,975 | 2,975 | 2,975 | 2,941 | 2,968 | 2 975.00 | 1 | 1 |
| LDOS-RM | LeidosHold | ao | | 6,742 | 6,742 | 6,742 | 6,742 | 6,742 | 6,742 | 6,742 | | 6,710 | 13 484.00 | 2 | 2 |
| LEN-RM | LennarCo A | ao | | 6,963 | 6,963 | 6,901 | 6,901 | 6,945 | 6,901 | 6,901 | 6,995 | 6,995 | 145 851.00 | 21 | 3 |
| LLY-RM | Lilly | ao | | 18,549 | 18,712 | 18,443 | 18,443 | 18,532 | 18,456 | 18,456 | | 18,321 | 315 297.00 | 17 | 11 |
| LNC-RM | Lincoln | ao | | 5,584 | 5,584 | 5,584 | 5,584 | 5,584 | 5,584 | 5,584 | | 5,410 | 5 584.00 | 1 | 1 |
| LYV-RM | LiveNation | ao | | | | | | | 8,976 | 8,976 | | 8,643 | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | 1,877 | 1,877 | 1,780 | 1,793 | 1,853 | 1,768 | 1,768 | 1,853 | 1,853 | 3 464 273.00 | 1 869 | 53 |
| LKQ-RM | LKQ Corp | ao | | 4,151 | 4,151 | 3,811 | 3,811 | 3,855 | 3,811 | 3,811 | | 4,102 | 215 861.00 | 56 | 6 |
| LMT-RM | Lockheed | ao | | 29,219 | 29,687 | 29,219 | 29,687 | 29,439 | 29,687 | 29,687 | 29,439 | 29,439 | 912 615.00 | 31 | 11 |
| L-RM | Loews | ao | | | | | | | 4,628 | 4,628 | | 4,352 | 0.00 | 0 | 0 |
| RIDE-RM | LordsMot A | ao | | 255 | 273 | 255 | 260 | 268 | 260 | 260 | | 251 | 199 007.00 | 743 | 38 |
| LPX-RM | LouisPac | ao | | | | | | | 5,209 | 5,209 | | - | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | 17,198 | 17,198 | 17,198 | 17,198 | 17,198 | 17,198 | 17,198 | 17,162 | 17,132 | 17 198.00 | 1 | 1 |
| LULU-RM | LululemonA | ao | | | | | | | 23,925 | 23,925 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| LUMN-RM | Lumen | ao | | 748 | 763 | 743 | 743 | 749 | 744 | 744 | 749 | 749 | 19 093 641.00 | 25 487 | 296 |
| LAZR-RM | LumTec A | ao | | 1,244 | 1,266 | 1,232 | 1,266 | 1,257 | 1,266 | 1,266 | | 1,196 | 10 054.00 | 8 | 4 |
| LVS-RM | LVSands | ao | | 3,608 | 3,608 | 3,563 | 3,583 | 3,591 | 3,584 | 3,584 | 3,591 | 3,591 | 1 073 647.00 | 299 | 12 |
| LYFT-RM | Lyft A | ao | | 3,293 | 3,293 | 3,293 | 3,293 | 3,293 | 3,293 | 3,293 | | 2,826 | 3 293.00 | 1 | 1 |
| MTB-RM | M&T Bank | ao | | 13,997 | 13,997 | 13,997 | 13,997 | 13,997 | 13,997 | 13,997 | | 13,248 | 13 997.00 | 1 | 1 |
| M-RM | Macy's | ao | | 1,933 | 2,020 | 1,933 | 1,967 | 1,988 | 1,964 | 1,964 | 1,988 | 1,988 | 29 316 963.00 | 14 750 | 147 |
| MGY-RM | MagnOGas A | ao | | 1,551 | 1,605 | 1,551 | 1,579 | 1,578 | 1,592 | 1,592 | | 1,657 | 4 735.00 | 3 | 3 |
| MRO-RM | MarathnOil | ao | | 1,609 | 1,716 | 1,358 | 1,667 | 1,645 | 1,581 | 1,581 | 1,645 | 1,645 | 2 736 191.00 | 1 663 | 65 |
| MPC-RM | Marathon | ao | | 6,020 | 6,080 | 5,873 | 5,873 | 6,005 | 5,874 | 5,874 | | 6,200 | 78 060.00 | 13 | 7 |
| MKTX-RM | MarketAxes | ao | | 28,282 | 28,282 | 28,282 | 28,282 | 28,282 | 28,282 | 28,282 | | 28,254 | 28 282.00 | 1 | 1 |
| MQ-RM | Marqeta A | ao | | 841 | 841 | 841 | 841 | 841 | 841 | 841 | | 897 | 841.00 | 1 | 1 |
| MAR-RM | Marriott A | ao | | 13,877 | 13,877 | 13,695 | 13,700 | 13,802 | 13,698 | 13,698 | 13,683 | 13,790 | 828 140.00 | 60 | 6 |
| MMC-RM | MarshMcLen | ao | | | | | | | 11,658 | 11,658 | | 11,774 | 0.00 | 0 | 0 |
| MLM-RM | MartinMari | ao | | 29,558 | 29,558 | 29,558 | 29,558 | 29,558 | 29,558 | 29,558 | | 30,127 | 29 558.00 | 1 | 1 |
| MRVL-RM | MarvelTec | ao | | 4,718 | 5,375 | 4,718 | 5,375 | 5,047 | 5,047 | 5,047 | 5,233 | 5,231 | 10 093.00 | 2 | 2 |
| MAS-RM | Masco | ao | | | | | | | 4,404 | 4,404 | | 5,112 | 0.00 | 0 | 0 |
| MA-RM | Master A | ao | | 28,968 | 29,097 | 28,859 | 29,014 | 28,961 | 29,009 | 29,009 | 28,961 | 28,961 | 839 859.00 | 29 | 13 |
| MTCH-RM | MatchGroup | ao | | 8,794 | 8,794 | 8,794 | 8,794 | 8,794 | 8,794 | 8,794 | | - | 8 794.00 | 1 | 1 |
| MAT-RM | Mattel | ao | | 1,944 | 1,944 | 1,944 | 1,944 | 1,944 | 1,944 | 1,944 | 1,864 | 1,871 | 1 944.00 | 1 | 1 |
| MKC-RM | McCormick | ao | | | | | | | 7,497 | 7,497 | | 7,681 | 0.00 | 0 | 0 |
| MCD-RM | McDonald's | ao | | 19,151 | 19,284 | 19,094 | 19,249 | 19,140 | 19,249 | 19,249 | 19,140 | 19,140 | 3 560 372.00 | 186 | 43 |
| MCK-RM | McKesson | ao | | | | | | | 20,762 | 20,762 | | 20,328 | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | 5,847 | 5,900 | 5,791 | 5,821 | 5,855 | 5,731 | 5,731 | 5,855 | 5,855 | 591 454.00 | 101 | 27 |
| FB-RM | Meta Platf | ao | | 16,260 | 16,593 | 16,100 | 16,368 | 16,335 | 16,331 | 16,331 | 16,335 | 16,335 | 73 275 118.00 | 4 485 | 770 |
| MET-RM | MetLife | ao | | 5,394 | 5,406 | 5,394 | 5,406 | 5,400 | 5,406 | 5,406 | 5,401 | 5,404 | 1 620 000.00 | 300 | 2 |
| MTD-RM | MettlerTol | ao | | | | | | | 118,247 | 118,247 | | - | 0.00 | 0 | 0 |
| MTG-RM | MGICInvest | ao | | | | | | | 1,175 | 1,175 | | - | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | 3,436 | 3,436 | 3,436 | 3,436 | 3,436 | 3,436 | 3,436 | 3,425 | 3,392 | 3 436.00 | 1 | 1 |
| MCHP-RM | Microchip | ao | | 5,712 | 5,758 | 5,544 | 5,555 | 5,676 | 5,550 | 5,550 | | 5,526 | 96 490.00 | 17 | 17 |
| MU-RM | Micron | ao | | 7,223 | 7,325 | 7,166 | 7,230 | 7,254 | 7,218 | 7,218 | 7,254 | 7,254 | 17 553 501.00 | 2 420 | 149 |
| MSFT-RM | Microsoft | ao | | 22,614 | 22,808 | 22,400 | 22,463 | 22,588 | 22,443 | 22,443 | 22,588 | 22,588 | 24 079 298.00 | 1 066 | 158 |
| MSTR-RM | MicroStr | ao | | 31,490 | 32,643 | 31,490 | 31,638 | 32,132 | 31,653 | 31,653 | 32,132 | 32,132 | 10 924 741.00 | 340 | 94 |
| MVIS-RM | MicroVisio | ao | | 297 | 297 | 286 | 286 | 291 | 286 | 286 | | 293 | 379 522.00 | 1 305 | 25 |
| MRNA-RM | Moderna | ao | | 11,385 | 11,800 | 11,201 | 11,613 | 11,467 | 11,603 | 11,603 | 11,467 | 11,467 | 30 707 960.00 | 2 678 | 437 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| MHK-RM | MohawkIndu | ao | | | | | | | 11,246 | 11,246 | 11,866 | 11,866 | 0.00 | 0 | 0 |
| TAP-RM | MolsonCo B | ao | | | | | | | 3,774 | 3,774 | 3,740 | 3,741 | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | 4,984 | 5,019 | 4,980 | 5,019 | 4,985 | 5,019 | 5,019 | | 5,027 | 139 578.00 | 28 | 9 |
| MPWR-RM | MonolitPS | ao | | 36,562 | 36,562 | 36,562 | 36,562 | 36,562 | 36,562 | 36,562 | 32,307 | 32,657 | 36 562.00 | 1 | 1 |
| MNST-RM | Monster | ao | | 6,278 | 6,356 | 6,220 | 6,264 | 6,297 | 6,264 | 6,264 | 6,297 | 6,297 | 3 646 083.00 | 579 | 18 |
| MCO-RM | Moody's | ao | | | | | | | 24,856 | 24,856 | 25,815 | 25,615 | 0.00 | 0 | 0 |
| MS-RM | MorganStan | ao | | 7,637 | 7,714 | 7,470 | 7,470 | 7,671 | 7,470 | 7,470 | | 7,723 | 337 540.00 | 44 | 14 |
| MOS-RM | Mosaic | ao | | 3,545 | 3,555 | 3,510 | 3,532 | 3,539 | 3,534 | 3,534 | 3,539 | 3,539 | 2 813 568.00 | 795 | 25 |
| MSI-RM | Motorola | ao | | 16,643 | 16,643 | 16,643 | 16,643 | 16,643 | 16,643 | 16,643 | 17,045 | 16,803 | 16 643.00 | 1 | 1 |
| MSCI-RM | MSCI | ao | | | | | | | 40,831 | 40,831 | 40,095 | 40,090 | 0.00 | 0 | 0 |
| MUR-RM | MurphyOil | ao | | 2,483 | 2,484 | 2,483 | 2,484 | 2,483 | 2,484 | 2,484 | | 2,473 | 9 933.00 | 4 | 2 |
| NDAQ-RM | Nasdaq | ao | | 13,137 | 13,301 | 13,137 | 13,199 | 13,217 | 13,199 | 13,199 | | 13,165 | 105 737.00 | 8 | 7 |
| NAVI-RM | NavientCor | ao | | | | | | | 1,407 | 1,407 | | - | 0.00 | 0 | 0 |
| NCR-RM | NCRCorp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | 6,940 | 6,957 | 6,927 | 6,927 | 6,944 | 6,927 | 6,927 | | 6,881 | 3 666 456.00 | 528 | 4 |
| NFLX-RM | Netflix | ao | | 29,940 | 30,430 | 29,887 | 29,912 | 30,156 | 29,956 | 29,956 | 30,156 | 30,156 | 33 925 654.00 | 1 125 | 263 |
| NWL-RM | NewellBrnd | ao | | 1,951 | 1,976 | 1,951 | 1,963 | 1,975 | 1,963 | 1,963 | 1,975 | 1,975 | 734 806.00 | 372 | 5 |
| NEM-RM | Newmont | ao | | 4,890 | 5,050 | 4,874 | 5,050 | 4,959 | 5,040 | 5,040 | 4,959 | 4,959 | 16 433 841.00 | 3 314 | 243 |
| NWS-RM | NewsCorp B | ao | | 1,813 | 1,814 | 1,790 | 1,790 | 1,800 | 1,790 | 1,790 | 1,758 | 1,759 | 16 200.00 | 9 | 6 |
| NEE-RM | NextEra En | ao | | 5,714 | 5,764 | 5,686 | 5,716 | 5,713 | 5,716 | 5,716 | 5,713 | 5,713 | 1 022 709.00 | 179 | 28 |
| NKE-RM | NIKE | ao | | 11,042 | 11,134 | 11,028 | 11,028 | 11,077 | 11,028 | 11,028 | 11,077 | 11,077 | 864 008.00 | 78 | 27 |
| NI-RM | NiSource | ao | | 2,148 | 2,148 | 2,148 | 2,148 | 2,148 | 2,148 | 2,148 | | 2,131 | 2 148.00 | 1 | 1 |
| JWN-RM | Nordstrom | ao | | | | | | | 1,686 | 1,686 | 1,661 | 1,663 | 0.00 | 0 | 0 |
| NSC-RM | NorfolkSth | ao | | | | | | | 20,608 | 20,608 | | 20,262 | 0.00 | 0 | 0 |
| NTRS-RM | NorthernTr | ao | | 9,505 | 9,629 | 9,505 | 9,523 | 9,534 | 9,523 | 9,523 | | 9,179 | 57 343.00 | 6 | 5 |
| NOC-RM | Northrop | ao | | 29,754 | 30,108 | 29,754 | 30,108 | 30,013 | 30,108 | 30,108 | 29,701 | 29,790 | 2 280 990.00 | 76 | 8 |
| NLOK-RM | Norton | ao | | 2,172 | 2,188 | 2,170 | 2,185 | 2,182 | 2,187 | 2,187 | 2,180 | 2,181 | 475 579.00 | 218 | 8 |
| NOV-RM | NOV Inc. | ao | | 1,310 | 1,311 | 1,286 | 1,290 | 1,299 | 1,290 | 1,290 | 1,299 | 1,299 | 3 490 786.00 | 2 687 | 11 |
| NRG-RM | NrgEnergy | ao | | 2,920 | 2,988 | 2,920 | 2,988 | 2,983 | 2,988 | 2,988 | 3,014 | 3,008 | 56 680.00 | 19 | 4 |
| NUE-RM | Nucor | ao | | 9,339 | 9,392 | 9,294 | 9,364 | 9,322 | 9,364 | 9,364 | 9,318 | 9,318 | 3 001 658.00 | 322 | 7 |
| NTNX-RM | Nutanix A | ao | | 2,030 | 2,030 | 2,019 | 2,019 | 2,025 | 2,025 | 2,025 | 2,075 | 2,074 | 4 049.00 | 2 | 2 |
| NVDA-RM | NVIDIA | ao | | 19,552 | 19,833 | 18,441 | 18,770 | 19,348 | 18,713 | 18,713 | 19,348 | 19,348 | 191 491 064.00 | 9 894 | 1 590 |
| NVR-RM | NVR | ao | | | | | | | 383,104 | 383,104 | | 398,062 | 0.00 | 0 | 0 |
| NYT-RM | NYTimes A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| OXY-RM | Occidental | ao | | 3,010 | 3,090 | 3,000 | 3,004 | 3,035 | 3,009 | 3,009 | 3,035 | 3,035 | 23 156 878.00 | 7 623 | 128 |
| OGE-RM | OGEEnergyC | ao | | 2,706 | 2,706 | 2,706 | 2,706 | 2,706 | 2,706 | 2,706 | | - | 27 060.00 | 10 | 1 |
| OI-RM | O-I Glass | ao | | 1,042 | 1,042 | 1,042 | 1,042 | 1,042 | 1,042 | 1,042 | | - | 1 042.00 | 1 | 1 |
| OKTA-RM | Okta A | ao | | | | | | | 14,133 | 14,133 | | - | 0.00 | 0 | 0 |
| ODFL-RM | OldDominio | ao | | | | | | | 22,391 | 22,391 | | 25,012 | 0.00 | 0 | 0 |
| OMC-RM | OmnicomGrp | ao | | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,473 | 6,637 | 19 368.00 | 3 | 2 |
| OKE-RM | ONEOK | ao | | 4,764 | 4,778 | 4,752 | 4,774 | 4,768 | 4,774 | 4,774 | | 4,790 | 219 310.00 | 46 | 13 |
| ON-RM | ONSemic | ao | | 4,718 | 4,718 | 4,718 | 4,718 | 4,718 | 4,718 | 4,718 | | 4,793 | 4 718.00 | 1 | 1 |
| ORCL-RM | Oracle | ao | | 5,955 | 6,006 | 5,866 | 5,866 | 5,969 | 5,866 | 5,866 | | 6,007 | 125 341.00 | 21 | 13 |
| OSUR-RM | OraSure | ao | | 655 | 655 | 636 | 636 | 647 | 636 | 636 | | 654 | 78 959.00 | 122 | 18 |
| ORLY-RM | O'ReillyAu | ao | | 51,018 | 51,018 | 51,018 | 51,018 | 51,018 | 51,018 | 51,018 | 49,779 | 49,800 | 51 018.00 | 1 | 1 |
| OGN-RM | Organon | ao | | 2,768 | 2,768 | 2,725 | 2,730 | 2,732 | 2,730 | 2,730 | 2,724 | 2,730 | 956 128.00 | 350 | 7 |
| OTIS-RM | OtisWorldw | ao | | 5,887 | 5,887 | 5,887 | 5,887 | 5,887 | 5,887 | 5,887 | 6,029 | 5,955 | 29 435.00 | 5 | 2 |
| OVV-RM | Ovintiv | ao | | 3,130 | 3,220 | 3,130 | 3,180 | 3,173 | 3,180 | 3,180 | | - | 22 210.00 | 7 | 7 |
| PG-RM | P&G | ao | | 11,933 | 12,089 | 11,933 | 12,089 | 12,017 | 12,089 | 12,089 | 12,017 | 12,017 | 540 783.00 | 45 | 21 |
| PCAR-RM | PACCAR | ao | | 7,158 | 7,158 | 7,158 | 7,158 | 7,158 | 7,158 | 7,158 | 7,008 | 7,001 | 7 158.00 | 1 | 1 |
| PKG-RM | PackCorpAm | ao | | | | | | | 11,199 | 11,199 | | 11,017 | 0.00 | 0 | 0 |
| PD-RM | PagerDuty | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | 1,086 | 1,111 | 911 | 941 | 1,001 | 936 | 936 | 1,001 | 1,001 | 73 015 273.00 | 72 919 | 1 092 |
| PH-RM | Parker-Han | ao | | | | | | | 23,348 | 23,348 | | 23,763 | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | 9,046 | | 8,998 | 9 046.00 | 1 | 1 |
| PAYC-RM | PaycomSoft | ao | | 26,166 | 26,166 | 25,735 | 25,735 | 25,762 | 25,735 | 25,735 | 26,473 | 26,505 | 566 766.00 | 22 | 3 |
| PYPL-RM | PayPal | ao | | 8,358 | 8,482 | 8,270 | 8,286 | 8,382 | 8,309 | 8,309 | 8,382 | 8,382 | 87 819 249.00 | 10 477 | 886 |
| PBF-RM | PBFEnergyA | ao | | 1,403 | 1,433 | 1,380 | 1,380 | 1,411 | 1,384 | 1,384 | 1,411 | 1,411 | 2 053 218.00 | 1 455 | 27 |
| PTON-RM | Peloton A | ao | | 2,417 | 2,511 | 2,380 | 2,420 | 2,431 | 2,420 | 2,420 | | 2,455 | 153 150.00 | 63 | 17 |
| PENN-RM | Penn NG | ao | | 3,759 | 3,792 | 3,759 | 3,790 | 3,792 | 3,788 | 3,788 | 3,767 | 3,765 | 773 526.00 | 204 | 5 |
| PBCT-RM | Peoples | ao | | 1,622 | 1,622 | 1,604 | 1,608 | 1,607 | 1,606 | 1,606 | 1,593 | 1,606 | 1 910 184.00 | 1 189 | 9 |
| PEP-RM | PepsiCo | ao | | 12,554 | 12,676 | 12,554 | 12,620 | 12,598 | 12,620 | 12,620 | 12,598 | 12,598 | 2 217 199.00 | 176 | 24 |
| PFGC-RM | PerforFood | ao | | 4,064 | 4,064 | 4,064 | 4,064 | 4,064 | 4,064 | 4,064 | | - | 4 064.00 | 1 | 1 |
| PKI-RM | PerkinElme | ao | | | | | | | 14,148 | 14,148 | | 13,361 | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | 3,760 | 3,797 | 3,736 | 3,757 | 3,759 | 3,755 | 3,755 | 3,759 | 3,759 | 29 257 113.00 | 7 783 | 206 |
| PCG-RM | PGE | ao | | 881 | 895 | 881 | 895 | 890 | 895 | 895 | | 902 | 2 671.00 | 3 | 2 |
| PSX-RM | Phillips66 | ao | | 6,795 | 6,801 | 6,707 | 6,760 | 6,776 | 6,760 | 6,760 | 6,776 | 6,776 | 1 802 514.00 | 266 | 21 |
| PM-RM | PhMorris | ao | | 8,450 | 8,522 | 8,411 | 8,508 | 8,459 | 8,508 | 8,508 | | 8,362 | 253 772.00 | 30 | 12 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| PINS-RM | PinterestA | ao | | 1,928 | 1,964 | 1,918 | 1,918 | 1,950 | 1,919 | 1,919 | 1,950 | 1,950 | 1 402 017.00 | 719 | 22 |
| PXD-RM | PioneerNat | ao | | 16,766 | 17,346 | 16,756 | 16,873 | 17,111 | 17,015 | 17,015 | 17,111 | 17,111 | 3 148 352.00 | 184 | 20 |
| PBI-RM | PitneyBowe | ao | | 366 | 370 | 360 | 369 | 366 | 369 | 369 | | 381 | 22 677.00 | 62 | 19 |
| PLNT-RM | PlanetFt A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | 1,779 | 1,829 | 1,702 | 1,790 | 1,796 | 1,778 | 1,778 | | 1,779 | 113 151.00 | 63 | 22 |
| PNC-RM | PNCFinServ | ao | | | | | | | 15,709 | 15,709 | | 16,410 | 0.00 | 0 | 0 |
| POOL-RM | PoolCorp | ao | | 34,920 | 34,920 | 34,920 | 34,920 | 34,920 | 34,920 | 34,920 | | - | 34 920.00 | 1 | 1 |
| PPG-RM | PPGIndustr | ao | | | | | | | 11,400 | 11,400 | | 11,907 | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | 2,161 | 2,161 | 2,130 | 2,141 | 2,138 | 2,141 | 2,141 | 2,138 | 2,138 | 3 102 122.00 | 1 451 | 15 |
| PFG-RM | Principal | ao | | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | 5,673 | | 5,642 | 113 460.00 | 20 | 1 |
| PGR-RM | ProgressCo | ao | | | | | | | 8,133 | 8,133 | | 8,263 | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | 8,938 | 8,938 | 8,896 | 8,896 | 8,896 | 8,896 | 8,896 | 8,972 | 8,909 | 809 578.00 | 91 | 2 |
| PTC-RM | PTC | ao | | | | | | | 8,581 | 8,581 | | 8,767 | 0.00 | 0 | 0 |
| PEG-RM | PublicServ | ao | | | | | | | 4,860 | 4,860 | | 5,100 | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | 3,736 | 3,744 | 3,698 | 3,698 | 3,729 | 3,698 | 3,698 | 3,729 | 3,729 | 2 461 120.00 | 660 | 17 |
| PSTG-RM | PureStor A | ao | | | | | | | 1,991 | 1,991 | | - | 0.00 | 0 | 0 |
| PVH-RM | PVH | ao | | 7,600 | 7,672 | 7,600 | 7,672 | 7,627 | 7,672 | 7,672 | | 7,639 | 305 080.00 | 40 | 3 |
| QRVO-RM | Qorvo | ao | | 10,419 | 10,530 | 10,232 | 10,232 | 10,415 | 10,232 | 10,232 | 10,186 | 10,186 | 52 077.00 | 5 | 4 |
| QCOM-RM | QUALCOMM | ao | | 12,921 | 13,043 | 12,838 | 12,838 | 12,946 | 12,838 | 12,838 | 12,946 | 12,946 | 3 184 888.00 | 246 | 34 |
| XM-RM | Qualtric A | ao | | | | | | | 2,347 | 2,347 | | - | 0.00 | 0 | 0 |
| PWR-RM | QuantaServ | ao | | | | | | | 7,946 | 7,946 | | 7,553 | 0.00 | 0 | 0 |
| QS-RM | QuantumS A | ao | | 1,265 | 1,362 | 1,208 | 1,357 | 1,302 | 1,357 | 1,357 | | 1,294 | 322 803.00 | 248 | 32 |
| DGX-RM | QuestDiagn | ao | | | | | | | 9,885 | 9,885 | | 10,662 | 0.00 | 0 | 0 |
| QDEL-RM | Quidel | ao | | 7,087 | 7,101 | 6,875 | 6,935 | 6,910 | 6,935 | 6,935 | 6,910 | 6,910 | 6 508 759.00 | 942 | 27 |
| QRTEA-RM | Qurate A | ao | | 535 | 536 | 513 | 514 | 530 | 514 | 514 | | 535 | 8 484.00 | 16 | 6 |
| RRC-RM | RangeRes | ao | | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | 1,577 | | 1,521 | 17 347.00 | 11 | 1 |
| RJF-RM | RaymondJam | ao | | | | | | | 8,423 | 8,423 | | 8,308 | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | 7,157 | 7,286 | 7,150 | 7,150 | 7,240 | 7,150 | 7,150 | 7,240 | 7,240 | 4 393 075.00 | 606 | 22 |
| REGN-RM | Regeneron | ao | | 47,679 | 47,744 | 47,279 | 47,279 | 47,545 | 47,279 | 47,279 | 48,575 | 47,793 | 237 725.00 | 5 | 3 |
| RF-RM | Regions | ao | | 1,888 | 1,898 | 1,877 | 1,877 | 1,877 | 1,877 | 1,877 | 1,878 | 1,878 | 901 111.00 | 480 | 5 |
| REGI-RM | RenewEnerg | ao | | 2,710 | 2,737 | 2,690 | 2,690 | 2,714 | 2,690 | 2,690 | 2,713 | 2,702 | 499 356.00 | 184 | 5 |
| RSG-RM | RepublicS | ao | | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | 8,888 | | 9,475 | 8 888.00 | 1 | 1 |
| RMD-RM | ResMed | ao | | | | | | | 17,671 | 17,671 | | 18,912 | 0.00 | 0 | 0 |
| RVLV-RM | RevolveG A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| RHI-RM | RobertHalf | ao | | | | | | | 9,281 | 9,281 | 9,193 | 9,193 | 0.00 | 0 | 0 |
| HOOD-RM | RobinhoodA | ao | | 1,010 | 1,024 | 980 | 985 | 996 | 1,000 | 1,000 | 996 | 996 | 3 373 936.00 | 3 386 | 71 |
| ROK-RM | Rockwell | ao | | 20,456 | 20,456 | 20,456 | 20,456 | 20,456 | 20,456 | 20,456 | | - | 20 456.00 | 1 | 1 |
| ROKU-RM | Roku A | ao | | 12,190 | 12,315 | 11,706 | 11,706 | 12,171 | 11,706 | 11,706 | 12,171 | 12,171 | 2 519 456.00 | 207 | 12 |
| ROL-RM | Rollins | ao | | 2,386 | 2,386 | 2,386 | 2,386 | 2,386 | 2,386 | 2,386 | | 2,334 | 2 386.00 | 1 | 1 |
| ROP-RM | RoperTech | ao | | | | | | | 33,994 | 33,994 | | 34,523 | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | 7,250 | 7,250 | 7,220 | 7,220 | 7,235 | 7,220 | 7,220 | 7,246 | 7,246 | 144 700.00 | 20 | 2 |
| SPGI-RM | S&P | ao | | 29,396 | 29,396 | 29,168 | 29,168 | 29,344 | 29,168 | 29,168 | 29,171 | 29,247 | 1 115 539.00 | 38 | 6 |
| CRM-RM | salesforce | ao | | 15,892 | 16,055 | 15,600 | 15,600 | 15,931 | 15,600 | 15,600 | 15,931 | 15,931 | 2 596 786.00 | 163 | 14 |
| SRPT-RM | Sarepta | ao | | | | | | | 6,021 | 6,021 | | 5,962 | 0.00 | 0 | 0 |
| SCCO-RM | SCC | ao | | 5,250 | 5,250 | 5,147 | 5,184 | 5,179 | 5,195 | 5,195 | 5,179 | 5,179 | 1 097 894.00 | 212 | 19 |
| SEE-RM | Sealed Air | ao | | 4,846 | 4,846 | 4,846 | 4,846 | 4,846 | 4,846 | 4,846 | | 5,127 | 4 846.00 | 1 | 1 |
| SRE-RM | Sempra | ao | | 10,109 | 10,109 | 10,109 | 10,109 | 10,109 | 10,109 | 10,109 | | 10,224 | 10 109.00 | 1 | 1 |
| S-RM | Sentinel A | ao | | | | | | | 3,348 | 3,348 | | 3,513 | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | 44,662 | 44,662 | 44,662 | 44,662 | 44,662 | 44,662 | 44,662 | 44,562 | 44,798 | 133 986.00 | 3 | 1 |
| SHW-RM | SherwinWil | ao | | 20,559 | 20,559 | 20,559 | 20,559 | 20,559 | 20,559 | 20,559 | 21,038 | 20,904 | 740 124.00 | 36 | 2 |
| SHLS-RM | ShoalsTe A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SI-RM | Silvergt A | ao | | 9,636 | 9,636 | 9,440 | 9,440 | 9,597 | 9,440 | 9,440 | | - | 47 984.00 | 5 | 3 |
| SKX-RM | Skechers A | ao | | | | | | | 3,618 | 3,618 | | - | 0.00 | 0 | 0 |
| SKLZ-RM | Skillz A | ao | | 345 | 345 | 320 | 320 | 325 | 320 | 320 | | 326 | 434 239.00 | 1 336 | 25 |
| SWKS-RM | SkyworkSol | ao | | 10,553 | 10,629 | 10,553 | 10,629 | 10,574 | 10,629 | 10,629 | 10,275 | 10,296 | 148 034.00 | 14 | 3 |
| SMAR-RM | Smartsht A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWBI-RM | SmithWesBr | ao | | | | | | | 1,313 | 1,313 | | 1,311 | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | 2,963 | 3,089 | 2,963 | 3,089 | 3,035 | 3,089 | 3,089 | | 3,034 | 467 390.00 | 154 | 13 |
| SNA-RM | SnaponInc | ao | | | | | | | 16,076 | 16,076 | | - | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | 20,023 | 20,374 | 19,921 | 20,374 | 20,100 | 20,374 | 20,374 | 20,100 | 20,100 | 1 346 702.00 | 67 | 13 |
| SLDB-RM | SolidBiosc | ao | | 80 | 82 | 78 | 80 | 80 | 79 | 79 | 80 | 80 | 1 110 047.00 | 13 901 | 69 |
| SONO-RM | Sonos | ao | | 2,132 | 2,132 | 2,132 | 2,132 | 2,132 | 2,132 | 2,132 | 2,103 | 2,105 | 6 396.00 | 3 | 1 |
| SO-RM | SouthernC | ao | | 4,870 | 4,870 | 4,870 | 4,870 | 4,870 | 4,870 | 4,870 | | 5,129 | 4 870.00 | 1 | 1 |
| SJI-RM | SouthJerse | ao | | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | 1,809 | | - | 1 809.00 | 1 | 1 |
| LUV-RM | Southwest | ao | | 3,564 | 3,571 | 3,564 | 3,564 | 3,566 | 3,564 | 3,564 | 3,556 | 3,557 | 10 699.00 | 3 | 3 |
| SPR-RM | SpirAerS A | ao | | 3,960 | 3,993 | 3,960 | 3,993 | 3,977 | 3,993 | 3,993 | | 3,664 | 7 953.00 | 2 | 2 |
| SAVE-RM | SpiritAir | ao | | | | | | | 2,065 | 2,065 | 1,874 | 1,930 | 0.00 | 0 | 0 |
| SPLK-RM | Splunk | ao | | 9,303 | 9,324 | 9,066 | 9,066 | 9,301 | 9,071 | 9,071 | 9,301 | 9,301 | 1 013 840.00 | 109 | 20 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| SFM-RM | SproutsFar | ao | | | | | | | 2,220 | 2,220 | | - | 0.00 | 0 | 0 |
| SSNC-RM | SSCTechnol | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWK-RM | StanleyBl | ao | | | | | | | 12,639 | 12,639 | 12,587 | 12,516 | 0.00 | 0 | 0 |
| SBUX-RM | Starbucks | ao | | 7,182 | 7,277 | 7,124 | 7,158 | 7,179 | 7,158 | 7,158 | 7,179 | 7,179 | 1 952 815.00 | 272 | 30 |
| STT-RM | StatStreet | ao | | 7,568 | 7,568 | 7,568 | 7,568 | 7,568 | 7,568 | 7,568 | 7,520 | 7,541 | 15 136.00 | 2 | 1 |
| STLD-RM | SteelDynam | ao | | | | | | | 4,852 | 4,852 | 4,596 | 4,618 | 0.00 | 0 | 0 |
| SFIX-RM | StitchFi A | ao | | | | | | | 1,051 | 1,051 | | - | 0.00 | 0 | 0 |
| SYK-RM | Stryker | ao | | 19,569 | 19,569 | 19,569 | 19,569 | 19,569 | 19,569 | 19,569 | 19,126 | 19,126 | 19 569.00 | 1 | 1 |
| RUN-RM | Sunrun | ao | | 1,870 | 1,870 | 1,811 | 1,853 | 1,852 | 1,853 | 1,853 | | 1,846 | 357 384.00 | 193 | 12 |
| SIVB-RM | SVBfincial | ao | | | | | | | 48,247 | 48,247 | | 50,061 | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | | 1,972 | 1,972 | | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | 358 | 369 | 358 | 358 | 364 | 358 | 358 | 364 | 364 | 4 783 608.00 | 13 156 | 123 |
| SYF-RM | Synchrony | ao | | | | | | | 3,386 | 3,386 | 3,271 | 3,279 | 0.00 | 0 | 0 |
| SNPS-RM | Synopsys | ao | | 23,317 | 23,476 | 23,317 | 23,476 | 23,390 | 23,460 | 23,460 | | 23,197 | 4 116 702.00 | 176 | 6 |
| SYU-RM | Sysco | ao | | | | | | | 6,355 | 6,355 | | 6,003 | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | 12,582 | 12,652 | 12,458 | 12,652 | 12,519 | 12,652 | 12,652 | 12,527 | 12,452 | 375 555.00 | 30 | 8 |
| TPR-RM | Tapestry | ao | | 3,085 | 3,085 | 3,085 | 3,085 | 3,085 | 3,085 | 3,085 | 3,018 | 3,005 | 3 085.00 | 1 | 1 |
| TGT-RM | Target | ao | | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,748 | 15,780 | 15,676 | 15 748.00 | 1 | 1 |
| TTCF-RM | TattooedCh | ao | | 958 | 958 | 958 | 958 | 958 | 958 | 958 | | - | 958.00 | 1 | 1 |
| TMHC-RM | TaylorMorr | ao | | | | | | | 2,256 | 2,256 | | - | 0.00 | 0 | 0 |
| TGNA-RM | TEGNA | ao | | | | | | | 1,598 | 1,598 | | - | 0.00 | 0 | 0 |
| TDOC-RM | Teladoc | ao | | 5,535 | 5,590 | 5,484 | 5,590 | 5,505 | 5,590 | 5,590 | 5,505 | 5,505 | 913 760.00 | 166 | 10 |
| TDY-RM | Teledyne | ao | | | | | | | 31,971 | 31,971 | | 32,062 | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | | 24,626 | 24,626 | | 24,863 | 0.00 | 0 | 0 |
| TDS-RM | Telephonea | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | 2,949 | 2,949 | 2,949 | 2,949 | 2,949 | 2,949 | 2,949 | | - | 2 949.00 | 1 | 1 |
| TDC-RM | TeradataCo | ao | | | | | | | 3,781 | 3,781 | | - | 0.00 | 0 | 0 |
| TER-RM | Teradyne | ao | | 9,008 | 9,032 | 8,923 | 8,923 | 8,987 | 8,923 | 8,923 | | 8,867 | 287 578.00 | 32 | 7 |
| TSLA-RM | Tesla | ao | | 69,011 | 69,900 | 67,800 | 68,186 | 69,142 | 68,007 | 68,007 | 69,142 | 69,142 | 123 701 832.00 | 1 789 | 740 |
| TXN-RM | Texas Inst | ao | | 12,635 | 12,707 | 12,610 | 12,630 | 12,661 | 12,630 | 12,630 | | 12,538 | 113 952.00 | 9 | 9 |
| TXT-RM | Textron | ao | | 5,436 | 5,436 | 5,436 | 5,436 | 5,436 | 5,436 | 5,436 | 5,386 | 5,393 | 983 916.00 | 181 | 3 |
| KR-RM | The Kroger | ao | | 3,354 | 3,440 | 3,354 | 3,440 | 3,396 | 3,440 | 3,440 | 3,396 | 3,396 | 1 460 255.00 | 430 | 18 |
| TMO-RM | ThermoFish | ao | | 41,472 | 41,472 | 41,472 | 41,472 | 41,472 | 41,472 | 41,472 | 42,928 | 42,283 | 82 944.00 | 2 | 1 |
| TJX-RM | TJX Comp | ao | | 5,118 | 5,118 | 5,012 | 5,016 | 5,080 | 5,014 | 5,014 | 5,080 | 5,080 | 3 998 134.00 | 787 | 30 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| TMUS-RM | T-Mobile | ao | | 9,629 | 9,629 | 9,522 | 9,522 | 9,531 | 9,522 | 9,522 | 9,539 | 9,589 | 114 371.00 | 12 | 2 |
| TSCO-RM | TractorSup | ao | | | | | | | 16,704 | 16,704 | | 16,756 | 0.00 | 0 | 0 |
| TTD-RM | TradeDes A | ao | | 6,005 | 6,307 | 6,004 | 6,307 | 6,192 | 6,307 | 6,307 | 6,227 | 5,751 | 198 150.00 | 32 | 6 |
| TDG-RM | TransDigmG | ao | | | | | | | 50,010 | 50,010 | | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | | 13,014 | 13,014 | | 13,060 | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | | | | | | 4,998 | 4,998 | | 5,596 | 0.00 | 0 | 0 |
| TRIP-RM | TripAdvis | ao | | 2,048 | 2,148 | 2,038 | 2,147 | 2,116 | 2,147 | 2,147 | 2,180 | 2,180 | 292 065.00 | 138 | 13 |
| TPH-RM | TriPointeH | ao | | | | | | | 1,762 | 1,762 | | - | 0.00 | 0 | 0 |
| TROW-RM | TRowePrice | ao | | 11,104 | 11,136 | 11,104 | 11,106 | 11,117 | 11,106 | 11,106 | 11,030 | 11,027 | 55 586.00 | 5 | 3 |
| TFC-RM | Truist Fin | ao | | 4,875 | 4,875 | 4,817 | 4,817 | 4,829 | 4,817 | 4,817 | 4,844 | 4,841 | 1 062 440.00 | 220 | 3 |
| TSP-RM | TuSimple A | ao | | 1,249 | 1,286 | 1,248 | 1,286 | 1,249 | 1,286 | 1,286 | 1,249 | 1,249 | 1 773 007.00 | 1 420 | 12 |
| TWLO-RM | Twilio A | ao | | 13,876 | 13,876 | 13,366 | 13,382 | 13,529 | 13,369 | 13,369 | 13,529 | 13,529 | 5 682 188.00 | 420 | 20 |
| TWTR-RM | Twitter | ao | | 2,710 | 2,789 | 2,703 | 2,770 | 2,768 | 2,769 | 2,769 | 2,768 | 2,768 | 7 785 418.00 | 2 813 | 121 |
| TYL-RM | TylerTech | ao | | 35,115 | 35,190 | 33,296 | 33,296 | 34,048 | 33,296 | 33,296 | | 34,389 | 1 157 644.00 | 34 | 7 |
| TSN-RM | TysonFoods | ao | | 7,107 | 7,193 | 7,107 | 7,177 | 7,185 | 7,177 | 7,177 | 7,185 | 7,185 | 1 271 706.00 | 177 | 16 |
| UBER-RM | Uber | ao | | 2,770 | 2,850 | 2,739 | 2,772 | 2,792 | 2,776 | 2,776 | 2,792 | 2,792 | 11 191 625.00 | 4 008 | 199 |
| PATH-RM | UiPath A | ao | | | | | | | 2,920 | 2,920 | | 2,821 | 0.00 | 0 | 0 |
| ULTA-RM | UltaBeauty | ao | | | | | | | 28,635 | 28,635 | | 28,581 | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | 1,158 | 1,158 | 1,132 | 1,132 | 1,136 | 1,132 | 1,132 | 1,136 | 1,136 | 1 105 477.00 | 973 | 27 |
| UHS-RM | UniHealthB | ao | | | | | | | 10,078 | 10,078 | | 9,847 | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | 19,154 | 19,154 | 19,085 | 19,085 | 19,108 | 19,085 | 19,085 | 18,701 | 18,701 | 57 324.00 | 3 | 2 |
| UAL-RM | United Air | ao | | 3,765 | 3,816 | 3,728 | 3,728 | 3,753 | 3,728 | 3,728 | 3,753 | 3,753 | 25 560 237.00 | 6 810 | 134 |
| UNH-RM | UnitedHlth | ao | | 36,283 | 36,283 | 36,283 | 36,283 | 36,283 | 36,283 | 36,283 | 36,245 | 36,245 | 217 698.00 | 6 | 1 |
| URI-RM | UnitedRent | ao | | | | | | | 24,808 | 24,808 | | 24,812 | 0.00 | 0 | 0 |
| U-RM | UnitySoft | ao | | | | | | | 8,177 | 8,177 | | 8,501 | 0.00 | 0 | 0 |
| UNM-RM | UnumGroup | ao | | 2,282 | 2,282 | 2,282 | 2,282 | 2,282 | 2,282 | 2,282 | 2,142 | 2,151 | 20 538.00 | 9 | 1 |
| UPS-RM | UPS | ao | | 16,310 | 16,338 | 16,240 | 16,240 | 16,294 | 16,250 | 16,250 | | 16,383 | 146 642.00 | 9 | 6 |
| UPWK-RM | Upwork | ao | | | | | | | 2,052 | 2,052 | | - | 0.00 | 0 | 0 |
| URBN-RM | UrbOutfit | ao | | 2,031 | 2,031 | 2,031 | 2,031 | 2,031 | 2,031 | 2,031 | | - | 6 093.00 | 3 | 1 |
| USB-RM | USBancorp | ao | | 4,445 | 4,445 | 4,445 | 4,445 | 4,433 | 4,386 | 4,386 | 4,449 | 4,452 | 35 560.00 | 8 | 2 |
| USFD-RM | USFoods | ao | | | | | | | 2,960 | 2,960 | | 2,816 | 0.00 | 0 | 0 |
| VLO-RM | ValeroEner | ao | | 6,765 | 6,781 | 6,654 | 6,654 | 6,720 | 6,654 | 6,654 | 6,720 | 6,720 | 3 084 466.00 | 459 | 19 |
| VXRT-RM | Vaxart | ao | | 386 | 386 | 373 | 373 | 383 | 373 | 373 | | 384 | 3 825.00 | 10 | 6 |
| VLDR-RM | VelodynLid | ao | | 322 | 332 | 322 | 325 | 330 | 331 | 331 | | 314 | 13 849.00 | 42 | 6 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| VRSN-RM | VeriSign | ao | | | | | | | 16,426 | 16,426 | | 16,015 | 0.00 | 0 | 0 |
| VRSK-RM | VeriskAncs | ao | | | | | | | 14,809 | 14,809 | | 14,914 | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | 4,150 | 4,191 | 4,018 | 4,028 | 4,052 | 4,041 | 4,041 | 4,052 | 4,052 | 1 438 452.00 | 355 | 33 |
| VRTX-RM | Vertex | ao | | 17,875 | 17,875 | 17,727 | 17,810 | 17,778 | 17,810 | 17,810 | 17,559 | 17,619 | 195 561.00 | 11 | 6 |
| VFC-RM | VFCorp | ao | | 4,624 | 4,637 | 4,577 | 4,577 | 4,629 | 4,583 | 4,583 | 4,629 | 4,629 | 1 800 502.00 | 389 | 23 |
| VIAC-RM | ViacomCBS | ao | | 2,257 | 2,257 | 2,177 | 2,196 | 2,215 | 2,201 | 2,201 | 2,215 | 2,215 | 4 197 296.00 | 1 895 | 105 |
| VTRS-RM | Viatis | ao | | 1,152 | 1,158 | 1,137 | 1,138 | 1,148 | 1,137 | 1,137 | 1,148 | 1,148 | 5 741 343.00 | 4 999 | 93 |
| VMEQ-RM | Vimeo | ao | | 980 | 998 | 944 | 950 | 958 | 950 | 950 | | 1,006 | 22 039.00 | 23 | 8 |
| SPCE-RM | VirginGal | ao | | 740 | 758 | 704 | 712 | 732 | 705 | 705 | 732 | 732 | 139 896 162.00 | 191 151 | 1 852 |
| VIRT-RM | VirtuFin A | ao | | 2,693 | 2,693 | 2,682 | 2,682 | 2,693 | 2,682 | 2,682 | 2,691 | 2,691 | 525 124.00 | 195 | 2 |
| V-RM | VISA | ao | | 17,267 | 17,532 | 17,243 | 17,243 | 17,412 | 17,243 | 17,243 | 17,412 | 17,412 | 11 698 154.00 | 671 | 118 |
| VG-RM | VonageHold | ao | | | | | | | 1,603 | 1,603 | | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | 2,145 | 2,163 | 2,034 | 2,045 | 2,090 | 2,045 | 2,045 | 2,090 | 2,090 | 3 149 606.00 | 1 507 | 12 |
| VMC-RM | VulcanMats | ao | | | | | | | 14,328 | 14,328 | 14,061 | 14,061 | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | 494 | 494 | 471 | 471 | 480 | 471 | 471 | | 495 | 3 840.00 | 8 | 5 |
| WAB-RM | WABTECCorp | ao | | 7,271 | 7,316 | 7,189 | 7,191 | 7,262 | 7,191 | 7,191 | | 7,116 | 87 138.00 | 12 | 8 |
| WBA-RM | WalgrBoots | ao | | 3,585 | 3,586 | 3,575 | 3,575 | 3,585 | 3,575 | 3,575 | | 3,676 | 35 846.00 | 10 | 4 |
| WMT-RM | Walmart | ao | | 10,110 | 10,504 | 10,110 | 10,430 | 10,315 | 10,430 | 10,430 | 10,315 | 10,315 | 30 172 194.00 | 2 925 | 226 |
| WM-RM | WasteManag | ao | | 10,873 | 10,873 | 10,873 | 10,873 | 10,873 | 10,873 | 10,873 | 10,784 | 10,772 | 21 746.00 | 2 | 1 |
| 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 | | | | | | | 6,716 | 6,716 | | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | 4,373 | 4,415 | 4,308 | 4,308 | 4,348 | 4,308 | 4,308 | 4,348 | 4,348 | 1 526 170.00 | 351 | 17 |
| WDC-RM | WesternDig | ao | | 4,268 | 4,285 | 4,250 | 4,275 | 4,270 | 4,275 | 4,275 | 4,260 | 4,268 | 939 477.00 | 220 | 8 |
| WU-RM | WesternUni | ao | | 1,504 | 1,510 | 1,495 | 1,505 | 1,503 | 1,505 | 1,505 | 1,503 | 1,503 | 1 248 594.00 | 831 | 11 |
| WST-RM | WestPharma | ao | | 29,096 | 29,096 | 28,784 | 28,907 | 28,931 | 28,907 | 28,907 | 29,795 | 29,764 | 260 382.00 | 9 | 4 |
| WRK-RM | WestrockCo | ao | | | | | | | 3,569 | 3,569 | | 3,508 | 0.00 | 0 | 0 |
| WHR-RM | Whirlpool | ao | | 15,662 | 15,662 | 15,662 | 15,662 | 15,662 | 15,662 | 15,662 | | 15,657 | 15 662.00 | 1 | 1 |
| WMB-RM | Williams | ao | | 2,289 | 2,297 | 2,255 | 2,255 | 2,290 | 2,256 | 2,256 | 2,253 | 2,261 | 119 080.00 | 52 | 8 |
| WSM-RM | WilliamsSo | ao | | | | | | | 11,350 | 11,350 | | - | 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 | | | | | | | 6,783 | 6,783 | | - | 0.00 | 0 | 0 |
| WW-RM | WW Int | ao | | 840 | 840 | 840 | 840 | 840 | 840 | 840 | | - | 840.00 | 1 | 1 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| GWW-RM | WWGrainger | ao | | 35,851 | 35,851 | 35,851 | 35,851 | 35,851 | 35,851 | 35,851 | | 37,937 | 35 851.00 | 1 | 1 |
| WYNN-RM | WynnResort | ao | | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,100 | 7,061 | 7,068 | 7 100.00 | 1 | 1 |
| XEL-RM | XcelEnergy | ao | | 5,032 | 5,032 | 5,032 | 5,032 | 5,032 | 5,032 | 5,032 | | 5,284 | 15 096.00 | 3 | 1 |
| XRX-RM | XeroxHold | ao | | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | 1,743 | | 1,619 | 1 743.00 | 1 | 1 |
| XLNX-RM | Xilinx | ao | | | | | | | 16,195 | 16,195 | 16,356 | 16,877 | 0.00 | 0 | 0 |
| XPO-RM | XPOLogisti | ao | | | | | | | 5,240 | 5,240 | | - | 0.00 | 0 | 0 |
| XYL-RM | Xylem | ao | | 6,852 | 6,852 | 6,852 | 6,852 | 6,852 | 6,852 | 6,852 | | 8,000 | 20 556.00 | 3 | 1 |
| YETI-RM | YETIHld | ao | | 5,141 | 5,141 | 4,900 | 4,900 | 5,003 | 4,847 | 4,847 | | - | 20 323.00 | 4 | 2 |
| YEXT-RM | Yext | ao | | 590 | 611 | 589 | 603 | 595 | 603 | 603 | | - | 33 934.00 | 57 | 7 |
| YUM-RM | Yum!Brands | ao | | | | | | | 9,345 | 9,345 | | 9,342 | 0.00 | 0 | 0 |
| YUMC-RM | YumChina | ao | | 4,022 | 4,022 | 3,930 | 3,930 | 3,999 | 3,930 | 3,930 | | - | 19 994.00 | 5 | 3 |
| ZBRA-RM | ZebraTec A | ao | | | | | | | 34,000 | 34,000 | 37,806 | 37,843 | 0.00 | 0 | 0 |
| Z-RM | Zillow C | ao | | | | | | | 4,676 | 4,676 | 4,125 | 4,278 | 0.00 | 0 | 0 |
| ZBH-RM | ZimmerBio | ao | | | | | | | 9,163 | 9,163 | 8,566 | 8,439 | 0.00 | 0 | 0 |
| ZION-RM | Zions Banc | ao | | | | | | | 5,639 | 5,639 | | 4,854 | 0.00 | 0 | 0 |
| ZIP-RM | ZipRecrt A | ao | | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | | - | 1 612.00 | 1 | 1 |
| ZTS-RM | Zoetis | ao | | | | | | | 15,171 | 15,171 | | 14,728 | 0.00 | 0 | 0 |
| ZM-RM | Zoom | ao | | 10,479 | 10,500 | 10,200 | 10,200 | 10,431 | 10,223 | 10,223 | 10,431 | 10,431 | 2 409 556.00 | 231 | 38 |
| ZI-RM | ZoomInfo A | ao | | 3,433 | 4,235 | 3,433 | 4,235 | 4,173 | 4,234 | 4,234 | | 4,139 | 62 589.00 | 15 | 5 |
| ZS-RM | Zscaler | ao | | 21,496 | 21,496 | 21,042 | 21,042 | 21,297 | 21,042 | 21,042 | | - | 489 833.00 | 23 | 4 |
| ZYNE-RM | Zynerba | ao | | 207 | 209 | 203 | 203 | 206 | 203 | 203 | 206 | 206 | 1 173 925.00 | 5 695 | 56 |

Всего по иностранным ценным бумагам / Total

1,929,430,995.00

20,599

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

Уровень 1 / Level 1

| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешен ная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
|---|--|----------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|----------------------------|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.009876 | 0.011582 | 0.009640 | 0.009640 | 0.009776 | 135.12 | 13 710 | 34.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.13816 | 0.14176 | 0.13780 | 0.13800 | 0.13830 | 1 778.95 | 12 892 | 45.00 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 80.100 | 83.000 | 80.100 | 83.000 | 84.825 | 483.50 | 6 | 2.00 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 110.02 | 116.52 | 110.02 | 116.52 | 111.00 | 226.54 | 2 | 2.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.9872 | 1.0282 | 0.9872 | 1.0282 | 1.0081 | 1 220.08 | 1 215 | 17.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.653 | 1.653 | 1.653 | 1.653 | 1.745 | 67.77 | 41 | 1.00 |
| POGR | Petropavl | ao | | 16.510 | 16.510 | 16.510 | 16.510 | 16.360 | 33.02 | 2 | 1.00 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 55.01 | 60.50 | 55.01 | 60.50 | 60.61 | 516.86 | 9 | 3.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 68.80 | 68.80 | 67.40 | 67.40 | 68.00 | 272.40 | 4 | 2.00 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 139.78 | 144.99 | 137.00 | 137.00 | 138.76 | 3 934.00 | 28 | 11.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 260.00 | 260.00 | 250.00 | 252.97 | 252.71 | 6 368.63 | 25 | 12.00 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 2.0450 | 2.0495 | 2.0245 | 2.0245 | 2.0410 | 914.27 | 447 | 20.00 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7549 | 0.7550 | 0.7401 | 0.7550 | 0.7500 | 600.57 | 801 | 13.00 |
| VTBR | ВТБ ao | ao | 10401000B | 0.041850 | 0.043950 | 0.040050 | 0.042500 | 0.041440 | 891.48 | 21 497 | 82.00 |
| MAGN | ММК | ao | 1-03-00078-A | 63.250 | 65.720 | 62.000 | 63.000 | 63.710 | 1 453.51 | 23 | 10.00 |
| AFKS | Система ao | ao | 1-05-01669-A | 21.285 | 21.379 | 20.080 | 20.980 | 20.305 | 1 873.85 | 89 | 9.00 |
| CBOM | МКБ ao | ao | 10101978B | 6.588 | 6.588 | 6.588 | 6.588 | 6.737 | 52.70 | 8 | 1.00 |
| SBER | Сбербанк | ao | 10301481B | 274.77 | 274.77 | 260.78 | 261.40 | 264.94 | 15 240.52 | 57 | 27.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 333.30 | 343.20 | 333.30 | 335.00 | 340.05 | 2 025.05 | 6 | 5.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 112.18 | 116.97 | 108.88 | 114.97 | 110.89 | 8 412.97 | 74 | 34.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 304.85 | 304.85 | 281.60 | 286.10 | 283.90 | 10 829.80 | 38 | 11.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 3.7350 | 3.8545 | 3.6845 | 3.7000 | 3.7170 | 1 442.01 | 386 | 23.00 |
| GLTR | GLTR-гдр | др | | 485.35 | 489.50 | 485.05 | 489.00 | 532.45 | 4 872.05 | 10 | 10.00 |
| SGZH | Сегежа | ao | 1-01-87154-H | 9.980 | 10.780 | 9.532 | 9.900 | 9.852 | 1 301.91 | 136 | 5.00 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 62.38 | 62.38 | 57.22 | 57.22 | 58.62 | 967.26 | 16 | 6.00 |
| BSPB | БСП ao | ao | 10300436B | 84.00 | 84.00 | 71.61 | 71.61 | 85.45 | 155.61 | 2 | 2.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 234.96 | 235.38 | 230.80 | 235.38 | 230.56 | 3 279.90 | 14 | 7.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 327.79 | 339.60 | 322.78 | 322.78 | 327.28 | 22 881.50 | 70 | 19.00 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 2.414 | 2.513 | 2.352 | 2.416 | 2.397 | 1 361.32 | 571 | 21.00 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.04705 | 0.05005 | 0.04705 | 0.04995 | 0.05010 | 527.75 | 10 600 | 3.00 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.2449 | 0.2550 | 0.2080 | 0.2250 | 0.2230 | 1 738.60 | 7 538 | 15.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5649 | 0.5975 | 0.5558 | 0.5601 | 0.5659 | 1 200.21 | 2 095 | 18.00 |

| Уровень 2 / Level 2 | | | | | | | | | | | |
|--|-------------------------------------|-------------------|--|---------------|---------------|-------------|----------------|-------------------------------|----------------------------------|-----------------------------|-------------------------|
| Торговый код ценной бумаги Stock ID | Наименование эмитента Stock Name | Тип Stock Type | Гос. Регистр. номер State registration number | Цена / Price | | | | Средне взвешенная цена Avg | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 35.980 | 36.855 | 34.960 | 34.960 | 35.125 | 2 996.61 | 84 | 12.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 38.635 | 38.635 | 37.010 | 37.380 | 37.440 | 6 116.11 | 160 | 16.00 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.3602 | 0.3602 | 0.3602 | 0.3602 | 0.3702 | 211.43 | 587 | 2.00 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.2660 | 0.2660 | 0.2560 | 0.2560 | 0.3015 | 153.37 | 586 | 2.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00320 | 0.00378 | 0.00277 | 0.00277 | 0.00293 | 1 345.02 | 417 204 | 5.00 |
| RASP | Распадская | ao | 1-04-21725-N | 544.85 | 544.85 | 518.95 | 518.95 | 507.85 | 1 608.65 | 3 | 3.00 |
| MSRS | РСетиМР ао | ao | 1-01-65116-D | 1.1300 | 1.1300 | 1.1300 | 1.1300 | 1.1565 | 145.77 | 129 | 1.00 |
| MRKV | РсетВол ао | ao | 1-01-04247-E | 0.04760 | 0.04760 | 0.04505 | 0.04505 | 0.04515 | 26.67 | 592 | 2.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1260 | 0.1624 | 0.1260 | 0.1624 | 0.1756 | 75.46 | 596 | 2.00 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 83.66 | 83.66 | 83.66 | 83.66 | 81.40 | 250.98 | 3 | 1.00 |
| SELG | Селигдар | ao | 1-01-32694-F | 55.60 | 55.60 | 55.60 | 55.60 | 54.11 | 55.60 | 1 | 1.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.010435 | 0.011195 | 0.010435 | 0.011195 | 0.011190 | 119.02 | 11 000 | 12.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00602 | 0.00649 | 0.00602 | 0.00649 | 0.00632 | 0.02 | 3 | 2.00 |
| YAKG | ЯТЭК ао | ao | 1-01-20510-F | 130.90 | 130.90 | 130.90 | 130.90 | 130.15 | 392.70 | 3 | 1.00 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 7.10 | 7.10 | 7.10 | 7.10 | 7.94 | 7.10 | 1 | 1.00 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 150.20 | 150.20 | 150.20 | 150.20 | 159.95 | 150.20 | 1 | 1.00 |
| RGSS | РГС СК ао | ao | 1-03-10003-Z | 0.1702 | 0.1702 | 0.1252 | 0.1252 | 0.1764 | 116.37 | 854 | 2.00 |
| SIBN | Газпрнефть | ao | 1-01-00146-A | 524.85 | 524.85 | 490.15 | 524.85 | 515.65 | 6 159.40 | 12 | 4.00 |
| DVEC | ДЭК ао | ao | 1-01-55275-E | 0.763 | 1.054 | 0.763 | 1.044 | 1.041 | 10.48 | 13 | 3.00 |
| ROSB | Росбанк ао | ao | 10102272B | 74.0 | 74.0 | 74.0 | 74.0 | 74.6 | 222.00 | 3 | 3.00 |
| NMTP | НМТП ао | ao | 1-01-30251-E | 6.280 | 6.425 | 6.090 | 6.425 | 6.370 | 172.48 | 28 | 11.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.004565 | 0.004565 | 0.003960 | 0.003960 | 0.004115 | 0.02 | 5 | 2.00 |
| DASB | ДагСб ао | ao | 1-01-55094-E | 0.2250 | 0.2620 | 0.2250 | 0.2620 | 0.1871 | 0.49 | 2 | 2.00 |
| MRKY | РоссЮг ао | ao | 1-01-34956-E | 0.04440 | 0.04440 | 0.04020 | 0.04020 | 0.04260 | 0.16 | 4 | 3.00 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 12.15 | 12.15 | 12.15 | 12.15 | 10.18 | 145.80 | 12 | 1.00 |
| MRKK | Россети СК | ao | 1-01-34747-E | 17.50 | 17.50 | 17.50 | 17.50 | 24.66 | 157.50 | 9 | 1.00 |
| ISKJ | ИСКЧ ао | ao | 1-01-08902-A | 100.06 | 100.06 | 100.06 | 100.06 | 116.22 | 900.54 | 9 | 1.00 |
| DIOD | ЗаводДИОД | ao | 1-03-06923-A | 10.80 | 10.80 | 10.80 | 10.80 | 7.72 | 10.80 | 1 | 1.00 |
| FESH | ДВМП ао | ao | 1-03-00032-A | 17.64 | 17.64 | 17.64 | 17.64 | 28.99 | 88.20 | 5 | 1.00 |

Всего по акциям (режим торгов "Неполные лоты") / Total
118,698.66
504,322
570

(Безадресные / Order-driven)

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

Всего по режиму торгов " " / Total

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

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

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

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 | 166 481 469 271.00 | 1 664 977 |
| Всего по облигациям / Bonds | 15 186 528 611.25 | 66 696 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 1 386 277 086.76 | 619 516 |
| Всего по неполным лотам / Odd lot trading | 118 698.66 | 570 |
| Всего по ДР / DRs | 7 381 671 025.42 | 143 379 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 380 816 007.98 | 41 096 |
| Всего по иностранным ценным бумагам / Foreign Securities | 1 929 430 995.00 | 20 599 |
| Итого / Total | 192 746 311 696.07 | 2 556 833 |

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/pz-n 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/pz-n of November 9, 2010).