

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
27.05.22

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Закрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|-------------------|---|-------------------------|--|--------------------------------|
| | | | | | | Закрытие, % Close. % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 2 424.70 | 2 439.89 | 2 399.92 | 2 407.59 | -0.23 | | | |
| MOEXOG / MOEX Oil and Gas Index | 6 502.50 | 6 531.91 | 6 445.92 | 6 476.33 | 0.66 | | | |
| MOEXEU / MOEX Electric Utilities Index | 1 472.48 | 1 509.09 | 1 472.23 | 1 506.98 | 3.08 | | | |
| MOEXFN / MOEX Financials Index | 5 650.71 | 5 666.53 | 5 581.31 | 5 604.26 | -0.40 | | | |
| MOEXTL / MOEX Telecommunication Index | 1 613.93 | 1 631.67 | 1 603.68 | 1 619.35 | 0.53 | | | |
| MOEXMM / MOEX Metals and Mining Index | 7 817.87 | 7 839.84 | 7 759.99 | 7 787.29 | 0.13 | | | |
| MOEXCN / MOEX Consumer Index | 5 186.83 | 5 190.10 | 5 114.37 | 5 137.48 | -0.48 | | | |
| MOEXCH / MOEX Chemicals Index | 33 092.16 | 33 097.45 | 32 676.65 | 32 683.03 | -0.82 | | | |
| MOEXTN / MOEX Transportation Index | 896.65 | 905.19 | 889.26 | 893.96 | -0.19 | | | |
| MOEXINN / MOEX Innovation Index | 332.18 | 340.45 | 326.89 | 339.30 | 3.04 | | | |
| MOEX10 / MOEX 10 Index | 3 811.73 | 3 834.36 | 3 795.85 | 3 817.22 | 0.53 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 448.81 | 449.44 | 448.46 | 449.35 | 0.15 | 12.16 | -53.00 | 703 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 437.52 | 437.80 | 436.93 | 437.69 | 0.06 | 12.37 | -54.00 | 531 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 530.53 | 533.73 | 530.38 | 532.41 | 0.40 | 11.75 | -52.00 | 1181 |
| RUCBICP / MOEX Corp Bond CP Index | 86.90 | 87.03 | 86.84 | 87.01 | 0.13 | 12.16 | -53.00 | 703 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 84.96 | 85.02 | 84.84 | 84.99 | 0.04 | 12.37 | -54.00 | 531 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 105.00 | 105.64 | 104.96 | 105.38 | 0.39 | 11.75 | -52.00 | 1181 |
| RUMBITR / MOEX Muni Bond TR Index | 302.36 | 303.17 | 301.75 | 302.89 | 0.14 | 11.14 | -48.00 | 794 |
| RUMBICP / MOEX Muni Bond CP Index | 89.40 | 89.64 | 89.22 | 89.56 | 0.12 | 11.14 | -48.00 | 794 |
| MRBC / MOEX 15 Index | 1 140.79 | 1 147.74 | 1 128.95 | 1 132.06 | -0.35 | | | |
| RUBMI / RTS Broad Market Index | 866.07 | 867.10 | 833.94 | 836.24 | -3.42 | | | |
| RTStn / RTS Transport Index | 33.57 | 33.78 | 32.36 | 32.66 | -3.43 | | | |
| RTStl / RTS Telecom Index | 75.82 | 76.01 | 73.58 | 74.23 | -2.74 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 10.71 | -18.12 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 10.83 | -1.37 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 10.83 | -1.37 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 10.83 | -6.56 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 10.83 | -6.56 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 10.81 | -3.57 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 10.81 | -3.57 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|--------|------|--------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 10.52 | -4.01 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 10.52 | -4.01 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 10.71 | -18.12 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.07 | 0.00 | | | |
| RTSch / RTS Chemicals Index | 528.80 | 530.24 | 507.26 | 509.57 | -4.05 | | | |
| RGBI / MOEX Gov Bond CP | 129.56 | 129.67 | 129.23 | 129.23 | -0.23 | 9.63 | -27.00 | 1746 |
| MOEXBC / MOEX Blue Chip Index | 15 809.98 | 15 918.32 | 15 616.44 | 15 658.87 | -0.37 | | | |
| MOEXBMI / MOEX Broad Market Index | 1 760.62 | 1 762.72 | 1 737.11 | 1 742.32 | -0.18 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 10.67 | 10.67 | 10.67 | 10.67 | -19.11 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 10.95 | 10.95 | 10.95 | 10.95 | -9.88 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 13.25 | 13.25 | 13.25 | 13.25 | 0.00 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 10.64 | 10.64 | 10.64 | 10.64 | -19.64 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 11.29 | 11.29 | 11.29 | 11.29 | -18.42 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 10.80 | 10.80 | 10.80 | 10.80 | -19.64 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 0.16 | 0.16 | 0.16 | 0.16 | -5.88 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.17 | 0.17 | 0.17 | 0.17 | -75.00 | | | |
| RTSog / RTS Oil & Gas Index | 193.45 | 194.42 | 187.10 | 187.99 | -2.61 | | | |
| RGBI-tr / MOEX Gov Bond TR | 581.37 | 581.83 | 579.89 | 579.89 | -0.21 | 9.63 | -27.00 | 1746 |
| RPGCC / RPGCC GCC 12:30 | 10.72 | 10.72 | 10.72 | 10.72 | -18.04 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 10.80 | 10.80 | 10.80 | 10.80 | -14.56 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 10.75 | 10.75 | 10.75 | 10.75 | -5.37 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 10.67 | 10.67 | 10.67 | 10.67 | -20.37 | | | |
| RTScr / RTS Consumer & Retail Index | 180.02 | 180.13 | 173.05 | 173.97 | -3.72 | | | |
| RTSeu / RTS Electric Utilities Index | 57.20 | 58.27 | 56.26 | 57.12 | -0.28 | | | |
| RTSfn / RTS Finances Index | 150.54 | 150.61 | 145.08 | 145.68 | -3.64 | | | |
| RTSI / RTS Index | 1 170.44 | 1 177.78 | 1 130.63 | 1 133.94 | -3.47 | | | |
| RTSmm / RTS Metals & Mining Index | 251.82 | 252.20 | 243.30 | 244.74 | -3.12 | | | |

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 | 1.7600 | 1.9100 | 1.7455 | 1.8450 | 1.8575 | 1.8450 | 1.8450 | 1.8575 | 1.8575 | 72 799 782.00 | 39 192 000 | 3 879 |
| POGR | Petropavl | ao | | 5.385 | 5.850 | 5.385 | 5.610 | 5.670 | 5.610 | 5.610 | 5.670 | 5.670 | 40 897 195.00 | 7 212 900 | 4 830 |
| POLY | Polymetal | ao | | 576.9 | 579.0 | 559.0 | 567.2 | 569.6 | 567.2 | 567.2 | 569.6 | 569.6 | 142 925 190.60 | 250 935 | 12 516 |
| YNDX | Yandex clA | ao | | 1,700.0 | 1,705.0 | 1,630.0 | 1,644.0 | 1,651.8 | 1,644.0 | 1,644.0 | 1,651.6 | 1,651.6 | 365 128 125.20 | 221 086 | 15 507 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 72.89 | 73.87 | 71.95 | 73.87 | 72.70 | 73.87 | 73.87 | 72.70 | 72.70 | 316 727 288.70 | 4 356 790 | 14 110 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 29.52 | 30.00 | 27.60 | 28.54 | 28.98 | 28.54 | 28.54 | 28.98 | 28.98 | 257 963 186.40 | 8 904 230 | 18 168 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs an/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BELU | Белуга ао | ао | 1-01-55052-E | 2,370 | 2,431 | 2,352 | 2,384 | 2,395 | 2,384 | 2,384 | 2,395 | 2,395 | 18 181 495.00 | 7 593 | 1 402 |
| BSPB | БСП ао | ао | 10300436В | 63.95 | 65.50 | 63.30 | 65.03 | 64.78 | 65.03 | 65.03 | 64.78 | 64.78 | 22 195 311.90 | 342 640 | 1 956 |
| VTBR | ВТБ ао | ао | 10401000В | 0.018880 | 0.018880 | 0.018550 | 0.018600 | 0.018640 | 0.018600 | 0.018600 | 0.018640 | 0.018640 | 354 192 357.20 | 19 001 020 000 | 24 479 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 300.00 | 305.00 | 293.53 | 294.50 | 298.88 | 294.50 | 294.50 | 299.01 | 299.01 | 16 239 153 061.10 | 54 310 020 | 179 937 |
| GMKN | ГМКНорНик | ао | 1-01-40155-F | 20,200 | 20,450 | 20,050 | 20,162 | 20,210 | 20,162 | 20,162 | 20,220 | 20,220 | 1 076 571 118.00 | 53 243 | 14 918 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 69.64 | 71.00 | 69.02 | 70.14 | 70.08 | 70.14 | 70.14 | 70.08 | 70.08 | 60 401 520.20 | 861 820 | 6 401 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 2.9580 | 3.1645 | 2.9500 | 3.1600 | 3.0875 | 3.1600 | 3.1600 | 3.0875 | 3.0875 | 679 864 286.80 | 220 211 400 | 31 838 |
| LENT | Лента ао | ао | 1-01-16686-A | 745.0 | 759.5 | 719.0 | 735.5 | 735.5 | 733.5 | 733.5 | 735.5 | 735.5 | 4 020 555.50 | 5 465 | 644 |
| LSRG | ЛСР ао | ао | 1-01-55234-E | 502.8 | 505.8 | 498.0 | 499.0 | 501.6 | 499.0 | 499.0 | 501.6 | 501.6 | 10 947 921.80 | 21 829 | 1 385 |
| LKOH | ЛУКОЙЛ | ао | 1-01-00077-A | 4,285.0 | 4,359.5 | 4,255.0 | 4,290.0 | 4,310.0 | 4,290.0 | 4,290.0 | 4,309.0 | 4,309.0 | 2 047 238 025.00 | 475 101 | 34 907 |
| MVID | М.видео | ао | 1-02-11700-A | 201.6 | 204.3 | 196.1 | 201.3 | 201.6 | 201.3 | 201.3 | 201.6 | 201.6 | 56 017 195.60 | 277 822 | 6 885 |
| MGNT | Магнит ао | ао | 1-01-60525-P | 4,610.0 | 4,632.0 | 4,470.0 | 4,520.0 | 4,544.5 | 4,520.0 | 4,520.0 | 4,544.5 | 4,544.5 | 287 227 934.00 | 63 205 | 7 743 |
| MTLR | Мечел ао | ао | 1-01-55005-E | 129.30 | 132.76 | 127.30 | 129.14 | 130.36 | 129.14 | 129.14 | 130.36 | 130.36 | 353 018 044.76 | 2 708 056 | 18 701 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 186.00 | 193.00 | 183.05 | 190.10 | 188.75 | 190.10 | 190.10 | 188.75 | 188.75 | 199 577 332.50 | 1 057 460 | 5 306 |
| CBOM | МКБ ао | ао | 10101978В | 5.591 | 5.669 | 5.538 | 5.557 | 5.595 | 5.557 | 5.557 | 5.595 | 5.595 | 186 031 628.10 | 33 250 100 | 7 336 |
| MAGN | ММК | ао | 1-03-00078-A | 39.035 | 39.210 | 38.320 | 38.745 | 38.875 | 38.745 | 38.745 | 38.875 | 38.875 | 225 820 414.10 | 5 808 640 | 23 685 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 91.10 | 92.70 | 90.01 | 90.65 | 91.65 | 90.65 | 90.65 | 91.66 | 91.66 | 221 352 273.70 | 2 415 050 | 14 300 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 245.05 | 248.75 | 243.90 | 246.90 | 245.80 | 246.90 | 246.90 | 245.80 | 245.80 | 327 170 963.50 | 1 331 020 | 9 558 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 151.00 | 151.88 | 149.04 | 149.86 | 150.18 | 149.86 | 149.86 | 150.18 | 150.18 | 183 654 335.40 | 1 222 960 | 6 625 |
| NVTK | Новатэк ао | ао | 1-02-00268-E | 980.0 | 988.4 | 957.0 | 960.2 | 969.6 | 960.2 | 960.2 | 969.6 | 969.6 | 454 677 687.60 | 468 936 | 12 680 |
| PIKK | ПИК ао | ао | 1-02-01556-A | 565.2 | 572.5 | 559.4 | 561.1 | 565.9 | 561.1 | 561.1 | 565.9 | 565.9 | 58 737 022.00 | 103 794 | 5 102 |
| PLZL | Полюс | ао | 1-01-55192-E | 11,645.0 | 11,906.0 | 11,401.0 | 11,440.0 | 11,573.5 | 11,440.0 | 11,440.0 | 11,576.0 | 11,576.0 | 308 946 295.00 | 26 688 | 4 771 |
| RENI | Ренессанс | ао | 1-01-10601-Z | 39.27 | 39.84 | 38.70 | 38.93 | 39.28 | 38.93 | 38.93 | 39.28 | 39.28 | 2 447 003.40 | 62 300 | 477 |
| ROSN | Роснефть | ао | 1-02-00122-A | 393.90 | 408.30 | 385.15 | 401.50 | 399.60 | 401.50 | 401.50 | 399.55 | 399.55 | 2 444 352 150.05 | 6 117 847 | 57 708 |
| RSTI | Россети ао | ао | 1-01-55385-E | 0.6998 | 0.7055 | 0.6810 | 0.6929 | 0.6955 | 0.6929 | 0.6929 | 0.6955 | 0.6955 | 47 021 526.00 | 67 606 000 | 4 442 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.430 | 1.448 | 1.406 | 1.418 | 1.430 | 1.418 | 1.418 | 1.430 | 1.430 | 3 290 844.00 | 2 301 000 | 373 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 58.42 | 59.50 | 58.01 | 58.39 | 58.59 | 58.39 | 58.39 | 58.59 | 58.59 | 45 840 210.40 | 782 370 | 4 244 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 57.70 | 58.95 | 57.50 | 58.40 | 58.55 | 58.40 | 58.40 | 58.55 | 58.55 | 6 638 276.00 | 113 330 | 995 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 60.485 | 61.500 | 59.710 | 61.055 | 60.880 | 61.055 | 61.055 | 60.880 | 60.880 | 294 405 527.70 | 4 835 790 | 16 161 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7900 | 0.8000 | 0.7900 | 0.7969 | 0.7967 | 0.7969 | 0.7969 | 0.7967 | 0.7967 | 47 246 879.50 | 59 301 000 | 4 957 |
| RNFT | РуссНфт ао | ао | 1-02-39134-H | 92.6 | 93.0 | 91.6 | 92.4 | 92.4 | 92.4 | 92.4 | 92.4 | 92.4 | 13 873 608.40 | 150 148 | 2 042 |
| SMLT | Самолет ао | ао | 1-01-16493-A | 2,367.5 | 2,410.0 | 2,360.5 | 2,368.0 | 2,388.5 | 2,368.0 | 2,368.0 | 2,388.5 | 2,388.5 | 146 776 241.00 | 61 452 | 3 891 |
| SBER | Сбербанк | ао | 10301481В | 123.00 | 123.50 | 120.90 | 121.22 | 121.83 | 121.22 | 121.22 | 121.82 | 121.82 | 3 981 861 287.20 | 32 685 350 | 86 182 |
| SBERP | Сбербанк-п | ап | 20301481В | 113.90 | 114.34 | 111.38 | 111.58 | 112.54 | 111.58 | 111.58 | 112.54 | 112.54 | 1 444 977 730.00 | 12 839 880 | 41 970 |

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 | | | | | | | | |
| CHMF | СевСт-ао | ао | 1-02-00143-A | 1,042.2 | 1,059.2 | 1,026.0 | 1,035.0 | 1,036.4 | 1,035.0 | 1,035.0 | 1,036.4 | 1,036.4 | 371 488 590.00 | 358 442 | 12 859 |
| SGZH | Сегежа | ао | 1-01-87154-H | 8.820 | 9.000 | 8.811 | 8.984 | 8.933 | 8.984 | 8.984 | 8.933 | 8.933 | 225 483 578.20 | 25 240 500 | 13 100 |
| AFKS | Система ао | ао | 1-05-01669-A | 13.000 | 13.099 | 12.701 | 12.761 | 12.858 | 12.761 | 12.761 | 12.858 | 12.858 | 106 882 979.80 | 8 312 700 | 7 967 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 40.95 | 41.22 | 39.65 | 40.47 | 40.48 | 40.47 | 40.47 | 40.48 | 40.48 | 29 167 907.40 | 720 620 | 3 931 |
| TATN | Татнфт ЗАО | ао | 1-03-00161-A | 393.0 | 400.0 | 387.0 | 391.0 | 394.6 | 391.0 | 391.0 | 394.3 | 394.3 | 374 674 016.20 | 950 268 | 12 529 |
| TATNP | Татнфт Зап | ап | 2-03-00161-A | 355.0 | 365.0 | 353.9 | 362.5 | 359.9 | 362.5 | 362.5 | 359.9 | 359.9 | 96 286 478.00 | 267 514 | 7 855 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.008400 | 0.008794 | 0.008376 | 0.008678 | 0.008580 | 0.008678 | 0.008678 | 0.008580 | 0.008580 | 81 976 634.80 | 9 554 200 000 | 4 678 |
| TRNFP | Трансф ап | ап | 2-01-00206-A | 114,500 | 114,900 | 112,750 | 114,450 | 114,150 | 114,450 | 114,450 | 114,150 | 114,150 | 53 414 750.00 | 468 | 406 |
| PHOR | ФосАгро ао | ао | 1-02-06556-A | 7,417 | 7,417 | 7,290 | 7,292 | 7,338 | 7,292 | 7,292 | 7,338 | 7,338 | 293 236 225.00 | 39 963 | 7 278 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.10710 | 0.11300 | 0.10684 | 0.11214 | 0.11086 | 0.11214 | 0.11214 | 0.11086 | 0.11086 | 258 749 523.60 | 2 334 180 000 | 7 453 |
| ENPG | ЭН+ГРУП ао | ао | 1-01-16625-A | 631.5 | 649.0 | 623.0 | 636.5 | 636.5 | 636.5 | 636.5 | 636.5 | 636.5 | 82 349 562.00 | 129 425 | 3 909 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.4570 | 0.4740 | 0.4512 | 0.4592 | 0.4656 | 0.4592 | 0.4592 | 0.4656 | 0.4656 | 13 997 093.00 | 30 058 000 | 1 645 |
| SFIN | ЭсЭфАй ао | ао | 1-02-56453-P | 492.8 | 501.0 | 490.0 | 501.0 | 499.0 | 501.0 | 501.0 | 499.0 | 499.0 | 1 596 902.00 | 3 200 | 57 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 1.229 | 1.268 | 1.222 | 1.241 | 1.244 | 1.241 | 1.241 | 1.244 | 1.244 | 93 029 755.00 | 74 791 000 | 3 386 |

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 | | | | | | | | |
| POSI | iПозитив | ао | 1-01-85307-H | 904.0 | 911.8 | 895.0 | 905.6 | 904.0 | 905.6 | 905.6 | 904.0 | 904.0 | 18 419 417.20 | 20 374 | 2 268 |
| AKRN | Акрон | ао | 1-03-00207-A | 17,300 | 17,598 | 17,000 | 17,086 | 17,296 | 17,086 | 17,086 | 17,296 | 17,296 | 60 503 120.00 | 3 498 | 1 327 |
| APTK | АптекиЗбиб | ао | 1-01-07335-A | 12.494 | 12.592 | 12.466 | 12.528 | 12.524 | 12.528 | 12.528 | 12.524 | 12.524 | 1 357 344.12 | 108 380 | 939 |
| AMEZ | АшинскийМЗ | ао | 1-03-45219-D | 20.435 | 20.695 | 20.300 | 20.440 | 20.450 | 20.440 | 20.440 | 20.450 | 20.450 | 7 528 368.00 | 368 100 | 735 |
| VSMO | ВСМПО-АВСМ | ао | 1-01-30202-D | 57,140 | 59,980 | 57,000 | 58,700 | 58,620 | 58,920 | 58,920 | 58,620 | 58,620 | 77 734 540.00 | 1 326 | 506 |
| FESH | ДВМП ао | ао | 1-03-00032-A | 30.86 | 31.37 | 30.06 | 30.47 | 30.46 | 30.47 | 30.47 | 30.46 | 30.46 | 27 788 534.00 | 912 400 | 1 575 |
| KMAZ | КАМАЗ | ао | 1-08-55010-D | 100.6 | 100.7 | 100.0 | 100.3 | 100.3 | 100.3 | 100.3 | 100.3 | 100.3 | 3 446 717.00 | 34 360 | 729 |
| MRKU | МРСК Ур | ао | 1-01-32501-D | 0.1800 | 0.1858 | 0.1800 | 0.1842 | 0.1840 | 0.1842 | 0.1842 | 0.1840 | 0.1840 | 5 902 064.00 | 32 060 000 | 294 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.5698 | 0.6200 | 0.5624 | 0.6200 | 0.5980 | 0.6200 | 0.6200 | 0.5980 | 0.5980 | 465 421 828.80 | 778 290 000 | 31 753 |
| RASP | Распадская | ао | 1-04-21725-N | 344.95 | 349.45 | 334.50 | 336.95 | 341.20 | 336.95 | 336.95 | 341.20 | 341.20 | 83 937 926.00 | 245 990 | 3 397 |
| MRKC | РоссЦентр | ао | 1-01-10214-A | 0.2848 | 0.2848 | 0.2756 | 0.2824 | 0.2802 | 0.2824 | 0.2824 | 0.2802 | 0.2802 | 14 573 801.80 | 52 025 000 | 1 636 |
| MRKV | РсетВол ао | ао | 1-01-04247-E | 0.03100 | 0.03185 | 0.03030 | 0.03095 | 0.03095 | 0.03095 | 0.03095 | 0.03095 | 0.03095 | 2 845 880.50 | 91 930 000 | 613 |
| MSRS | РСетиМР ао | ао | 1-01-65116-D | 0.9230 | 0.9445 | 0.8810 | 0.8910 | 0.8925 | 0.8910 | 0.8910 | 0.8925 | 0.8925 | 8 943 241.00 | 10 021 000 | 726 |

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 | | | | | | | | |
| MRKZ | РСетиСЗ ао | ao | 1-01-03347-D | 0.02820 | 0.02870 | 0.02810 | 0.02845 | 0.02845 | 0.02845 | 0.02845 | 0.02845 | 0.02845 | 4 366 940.00 | 153 450 000 | 768 |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | 0.2049 | 0.2069 | 0.2001 | 0.2041 | 0.2046 | 0.2041 | 0.2041 | 0.2046 | 0.2046 | 19 256 528.00 | 94 100 000 | 1 159 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.2875 | 0.2950 | 0.2860 | 0.2950 | 0.2925 | 0.2945 | 0.2945 | 0.2925 | 0.2925 | 874 795.00 | 2 990 000 | 74 |
| AQUA | РусАква ао | ao | 1-01-04461-D | 470.0 | 470.0 | 450.5 | 466.0 | 463.5 | 465.5 | 465.5 | 463.5 | 463.5 | 6 516 745.00 | 14 054 | 1 355 |
| SELG | Селигдар | ao | 1-01-32694-F | 48.27 | 48.79 | 47.72 | 48.07 | 48.15 | 48.07 | 48.07 | 48.15 | 48.15 | 15 585 065.40 | 323 660 | 2 998 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 173.0 | 175.5 | 172.5 | 175.5 | 174.5 | 175.5 | 175.5 | 174.5 | 174.5 | 565 385.00 | 3 240 | 117 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 23.300 | 23.420 | 22.770 | 23.020 | 23.150 | 23.020 | 23.020 | 23.150 | 23.150 | 153 086 944.00 | 6 613 000 | 6 035 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 35.465 | 35.700 | 34.800 | 35.470 | 35.485 | 35.470 | 35.470 | 35.485 | 35.485 | 334 172 686.00 | 9 417 700 | 6 786 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00264 | 0.00268 | 0.00262 | 0.00264 | 0.00265 | 0.00264 | 0.00264 | 0.00265 | 0.00265 | 620 920.00 | 234 000 000 | 61 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 56.60 | 56.88 | 55.62 | 56.20 | 56.30 | 56.20 | 56.20 | 56.30 | 56.30 | 13 480 679.20 | 239 450 | 1 548 |

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 | 0.5720 | 0.6000 | 0.5700 | 0.5780 | 0.5855 | 0.5780 | 0.5780 | 0.5855 | 0.5855 | 3 489 952.50 | 5 962 000 | 398 |
| ISKJ | iИСКЧ ао | ao | 1-01-08902-A | 70.00 | 70.84 | 68.70 | 69.90 | 69.58 | 69.90 | 69.90 | 69.58 | 69.58 | 11 985 649.80 | 172 260 | 1 293 |
| GEMA | iММЦБ ао | ao | 1-01-85932-H | 701.5 | 702.0 | 685.5 | 702.0 | 696.5 | 702.0 | 702.0 | 696.5 | 696.5 | 822 152.50 | 1 180 | 121 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | 143.0 | 143.0 | 142.0 | 142.0 | 142.5 | 142.0 | 142.0 | 142.5 | 142.5 | 111 180.00 | 780 | 34 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 168.2 | 179.0 | 165.8 | 170.2 | 174.2 | 170.2 | 170.2 | 174.2 | 174.2 | 705 176.00 | 4 050 | 105 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 3.665 | 3.795 | 3.665 | 3.705 | 3.730 | 3.705 | 3.705 | 3.730 | 3.730 | 5 343 731.00 | 1 433 400 | 742 |
| RAVN | Raven | ao | | | | | | | 23.05 | 23.05 | | 25.55 | 0.00 | 0 | 0 |
| VEON-RX | VEON | ao | | 49.50 | 53.35 | 49.50 | 53.00 | 50.50 | 53.00 | 53.00 | 50.50 | 50.50 | 5 181 995.00 | 102 630 | 752 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 172.0 | 175.5 | 171.0 | 172.5 | 173.5 | 172.5 | 172.5 | 173.5 | 173.5 | 6 054 240.00 | 34 910 | 636 |
| AVAN | Авангрд-ао | ao | 10102879B | 875 | 875 | 865 | 875 | 870 | 875 | 875 | | 885 | 52 225.00 | 60 | 34 |
| SIBG | АйсСтим ао | ao | 1-01-33722-D | 0.0560 | 0.0560 | 0.0505 | 0.0540 | 0.0525 | 0.0540 | 0.0540 | 0.0525 | 0.0525 | 1 190 382.35 | 22 584 700 | 722 |
| ARSA | Арсатера | ao | 1-01-03163-D | 5.66 | 5.86 | 5.64 | 5.79 | 5.70 | 5.78 | 5.78 | | 5.68 | 100 311.00 | 17 600 | 28 |
| ACKO | АСКО ао | ao | 1-01-52065-Z | | | | | | 3.58 | 3.58 | | - | 0.00 | 0 | 0 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.7380 | 0.7395 | 0.7215 | 0.7300 | 0.7285 | 0.7260 | 0.7260 | | 0.7430 | 142 816.00 | 196 000 | 57 |
| BISV | БашИнСв ао | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв an | an | 2-01-00011-A | 6.74 | 6.86 | 6.71 | 6.75 | 6.77 | 6.75 | 6.75 | | 6.74 | 206 355.00 | 30 500 | 57 |
| BANE | Башнефт ао | ao | 1-01-00013-A | 1,011.0 | 1,188.0 | 1,002.5 | 1,092.0 | 1,120.0 | 1,092.0 | 1,092.0 | 1,120.5 | 1,120.5 | 60 086 590.50 | 53 627 | 4 678 |

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 | | | | | | | | |
| BANEP | Башнефт ап | ап | 2-01-00013-A | 749.0 | 845.0 | 715.0 | 809.5 | 802.0 | 809.5 | 809.5 | 802.0 | 802.0 | 369 936 292.50 | 461 295 | 13 902 |
| BLNG | Белон ао | ао | 1-06-10167-F | 10.300 | 10.310 | 10.110 | 10.180 | 10.185 | 10.180 | 10.180 | 10.185 | 10.185 | 535 782.00 | 52 600 | 142 |
| BSPBP | БСП ап | ап | 20100436B | 13.90 | 14.00 | 13.60 | 13.80 | 13.90 | 13.80 | 13.80 | 13.90 | 13.90 | 233 435.00 | 16 800 | 35 |
| BRZL | БурЗолото | ао | 1-06-20577-F | 914 | 930 | 913 | 918 | 922 | 918 | 918 | | 918 | 179 861.00 | 195 | 57 |
| VJGZ | Варьеган | ао | 1-01-00017-A | 1,442 | 1,450 | 1,389 | 1,400 | 1,410 | 1,399 | 1,399 | 1,410 | 1,410 | 699 301.00 | 496 | 126 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 661 | 747 | 655 | 675 | 695 | 675 | 675 | 695 | 695 | 1 600 165.00 | 2 304 | 410 |
| VGSB | ВолгЭнСб | ао | 1-01-65103-D | 3.585 | 3.600 | 3.585 | 3.600 | 3.595 | 3.600 | 3.600 | | 3.600 | 10 785.00 | 3 000 | 3 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | 1.815 | 1.830 | 1.780 | 1.820 | 1.790 | 1.820 | 1.820 | | 1.825 | 59 120.00 | 33 000 | 17 |
| VLHZ | ВХЗ-ао | ао | 1-02-04847-A | 69.35 | 73.90 | 68.15 | 70.75 | 70.90 | 70.75 | 70.75 | 70.90 | 70.90 | 1 245 302.00 | 17 560 | 279 |
| VSXD | ВыбСудЗ ао | ао | 1-01-02203-D | 4,180 | 4,300 | 4,110 | 4,225 | 4,185 | 4,225 | 4,225 | | 4,190 | 246 860.00 | 59 | 29 |
| VSXDP | ВыбСудЗ ап | ап | 2-01-02203-D | 4,420 | 4,420 | 4,400 | 4,420 | 4,400 | 4,420 | 4,420 | | 4,480 | 92 500.00 | 21 | 9 |
| GAZA | ГАЗ ао | ао | 1-01-00029-A | 342.5 | 349.5 | 342.0 | 349.5 | 348.0 | 349.5 | 349.5 | | 351.0 | 114 850.00 | 330 | 18 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 248.0 | 250.0 | 248.0 | 249.0 | 249.0 | 249.0 | 249.0 | | 249.0 | 14 945.00 | 60 | 5 |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнд ао | ао | 1-02-30742-E | 26,200 | 26,200 | 26,200 | 26,200 | 26,200 | 26,200 | 26,200 | 26,400 | 26,200 | 26 200.00 | 1 | 1 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 406.85 | 422.70 | 402.15 | 414.55 | 413.75 | 414.55 | 414.55 | 413.75 | 413.75 | 202 559 576.70 | 489 572 | 13 872 |
| 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 | 0.2145 | 0.2150 | 0.2065 | 0.2110 | 0.2110 | 0.2110 | 0.2110 | 0.2110 | 0.2110 | 2 485 602.15 | 11 782 500 | 1 409 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 23.90 | 24.15 | 23.20 | 24.00 | 23.85 | 24.00 | 24.00 | 23.85 | 23.85 | 878 369.00 | 36 850 | 562 |
| DASB | ДарСб ао | ао | 1-01-55094-E | 0.1611 | 0.1615 | 0.1550 | 0.1587 | 0.1589 | 0.1582 | 0.1582 | 0.1589 | 0.1589 | 2 275 866.90 | 14 323 000 | 702 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | 1,890 | 1,940 | 1,870 | 1,940 | 1,900 | 1,900 | 1,900 | | 1,905 | 68 340.00 | 36 | 8 |
| DZRDP | ДонскЗР п | ап | 2-01-02677-A | 1,710 | 1,710 | 1,680 | 1,680 | 1,690 | 1,690 | 1,690 | | 1,690 | 40 600.00 | 24 | 23 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 1.038 | 1.038 | 1.003 | 1.015 | 1.016 | 1.015 | 1.015 | 1.016 | 1.016 | 2 393 889.00 | 2 357 000 | 333 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 4.98 | 5.00 | 4.92 | 4.98 | 4.96 | 4.98 | 4.98 | | 4.96 | 51 076.20 | 10 310 | 85 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 7.99 | 8.05 | 7.70 | 8.05 | 7.86 | 8.05 | 8.05 | 7.86 | 7.86 | 958 341.00 | 121 900 | 225 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 3.855 | 3.880 | 3.730 | 3.805 | 3.805 | 3.805 | 3.805 | 3.805 | 3.805 | 954 505.00 | 251 000 | 133 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 2,960 | 3,155 | 2,960 | 3,040 | 3,045 | 3,040 | 3,040 | 3,045 | 3,045 | 1 470 615.00 | 483 | 91 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 2,490 | 2,490 | 2,304 | 2,406 | 2,402 | 2,406 | 2,406 | | 2,424 | 192 110.00 | 80 | 53 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 2,560 | 2,600 | 2,400 | 2,440 | 2,508 | 2,452 | 2,452 | | 2,504 | 371 116.00 | 148 | 72 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 61.3 | 62.9 | 54.4 | 58.4 | 58.5 | 57.5 | 57.5 | 58.5 | 58.5 | 9 098 756.00 | 155 520 | 1 004 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | | | | | | 20,000 | 20,000 | | 38,000 | 0.00 | 0 | 0 |

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 | 1,342 | 1,360 | 1,335 | 1,341 | 1,354 | 1,341 | 1,341 | 1,354 | 1,354 | 8 471 691.00 | 6 259 | 270 |
| IRKT | ИРКУТ-3 | ao | 1-03-00040-A | 24.32 | 25.74 | 24.32 | 25.18 | 25.20 | 25.18 | 25.18 | 25.20 | 25.20 | 4 232 198.00 | 168 000 | 336 |
| IRGZ | ИркЭнерго | ao | 1-01-00041-A | | | | | | 14.02 | 14.02 | | 14.02 | 0.00 | 0 | 0 |
| KLSB | КалужскСК | ao | 1-01-65057-D | 9.07 | 9.09 | 8.88 | 9.01 | 8.97 | 9.01 | 9.01 | 8.97 | 8.97 | 647 064.00 | 72 100 | 96 |
| KCHE | КамчатЭ ао | ao | 1-02-00235-A | 0.1710 | 0.1725 | 0.1680 | 0.1685 | 0.1695 | 0.1685 | 0.1685 | | 0.1715 | 84 865.00 | 500 000 | 22 |
| KCHER | КамчатЭ ап | an | 2-02-00235-A | 0.327 | 0.328 | 0.325 | 0.326 | 0.326 | 0.326 | 0.326 | | 0.326 | 19 570.00 | 60 000 | 6 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.011995 | 0.012000 | 0.011655 | 0.011745 | 0.011805 | 0.011745 | 0.011745 | 0.011805 | 0.011805 | 2 481 913.50 | 210 200 000 | 305 |
| TGKDP | Квадра-п | an | 2-01-43069-A | 0.008485 | 0.008485 | 0.007900 | 0.008020 | 0.008015 | 0.008035 | 0.008035 | 0.008015 | 0.008015 | 802 511.50 | 100 100 000 | 156 |
| KZMS | КЗМС ао | ao | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ao | 1-02-05376-A | 885 | 886 | 876 | 886 | 880 | 879 | 879 | | 886 | 43 130.00 | 49 | 14 |
| KSGR | Кокс ао | ao | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ао | ao | 1-01-20992-F | 38,600 | 38,600 | 38,600 | 38,600 | 38,600 | 38,600 | 38,600 | 38,600 | 38,800 | 38 600.00 | 1 | 1 |
| KMTZ | КосогМЗ ао | ao | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | an | 2-01-00060-A | 250.0 | 252.5 | 245.0 | 248.0 | 247.5 | 248.0 | 248.0 | | 249.0 | 173 210.00 | 700 | 39 |
| KROT | КрасОкт-ао | ao | 1-02-00060-A | 308.0 | 313.5 | 307.0 | 310.0 | 310.5 | 310.0 | 310.0 | | 310.5 | 254 430.00 | 820 | 35 |
| KRSB | Красэсб ао | ao | 1-01-55147-E | 10.01 | 10.20 | 9.81 | 10.02 | 10.00 | 10.02 | 10.02 | 10.00 | 10.00 | 2 332 263.00 | 233 300 | 277 |
| KRSBP | Красэсб ап | an | 2-01-55147-E | 10.04 | 10.46 | 9.90 | 10.44 | 10.14 | 10.40 | 10.40 | 10.14 | 10.14 | 1 220 438.00 | 120 300 | 206 |
| KTSB | КСБ ао | ao | 1-01-55051-E | 0.584 | 0.588 | 0.582 | 0.588 | 0.586 | 0.588 | 0.588 | | 0.596 | 140 156.00 | 239 000 | 14 |
| KTSBP | КСБ ап | an | 2-01-55051-E | 0.2865 | 0.2865 | 0.2815 | 0.2850 | 0.2845 | 0.2850 | 0.2850 | | 0.3010 | 17 060.00 | 60 000 | 5 |
| KUZB | КузнецкийБ | ao | 10100609B | 0.01799 | 0.01810 | 0.01690 | 0.01769 | 0.01753 | 0.01769 | 0.01769 | | 0.01758 | 428 379.50 | 24 440 000 | 402 |
| KAZT | Куйбазот | ao | 1-01-00067-A | 407.6 | 421.0 | 407.2 | 414.8 | 413.6 | 414.8 | 414.8 | 413.6 | 413.6 | 6 076 486.00 | 14 690 | 567 |
| KAZTP | Куйбазот-п | an | 2-01-00067-A | 430.4 | 436.6 | 427.0 | 430.0 | 430.0 | 430.0 | 430.0 | 430.0 | 430.0 | 2 639 782.00 | 6 140 | 241 |
| KGKC | КурганГКао | ao | 1-01-55226-E | 39.0 | 39.2 | 38.6 | 39.2 | 38.8 | 39.2 | 39.2 | | 39.0 | 36 562.00 | 940 | 25 |
| KGKCP | КурганГКап | an | 2-01-55226-E | 39.0 | 40.8 | 39.0 | 40.4 | 40.0 | 40.6 | 40.6 | | 38.6 | 81 276.00 | 2 030 | 64 |
| LVHK | Левенгук | ao | 1-01-04329-D | 12.48 | 12.86 | 12.48 | 12.67 | 12.61 | 12.66 | 12.66 | | 12.61 | 440 244.00 | 34 900 | 64 |
| LNZLP | Лензол. ап | an | 2-02-40433-N | 1,835 | 1,835 | 1,760 | 1,785 | 1,790 | 1,785 | 1,785 | 1,790 | 1,790 | 3 789 960.00 | 2 115 | 561 |
| LNZL | Лензолото | ao | 1-02-40433-N | 10,010 | 10,010 | 9,700 | 9,760 | 9,830 | 9,780 | 9,780 | 9,830 | 9,830 | 2 821 620.00 | 287 | 203 |
| LPSB | ЛЭСК ао | ao | 1-01-65097-D | 8.60 | 8.60 | 8.35 | 8.45 | 8.45 | 8.45 | 8.45 | | 8.50 | 92 275.00 | 10 900 | 43 |
| MAGE | МагадЭн ао | ao | 1-01-00254-A | 5.84 | 5.84 | 5.67 | 5.76 | 5.76 | 5.76 | 5.76 | | 5.76 | 19 007.00 | 3 300 | 20 |
| MAGER | МагадЭн ап | an | 2-01-00254-A | 3.53 | 3.53 | 3.38 | 3.40 | 3.43 | 3.40 | 3.40 | | 3.44 | 100 023.00 | 29 200 | 70 |
| MGTS | МГТС-4ап | an | 2-04-00083-A | 692 | 714 | 692 | 700 | 704 | 702 | 702 | | 702 | 369 636.00 | 525 | 124 |
| MGTS | МГТС-5ао | ao | 1-05-00083-A | 1,630 | 1,650 | 1,630 | 1,650 | 1,645 | 1,650 | 1,650 | | 1,665 | 27 935.00 | 17 | 7 |
| MFON | МегаФон ао | ao | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFGS | Мегион-ао | ao | 1-03-00149-A | 291.0 | 291.0 | 290.0 | 290.0 | 290.5 | 290.0 | 290.0 | | 294.5 | 11 620.00 | 40 | 4 |

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 | 205.0 | 208.0 | 201.0 | 201.0 | 204.5 | 201.0 | 201.0 | | 203.5 | 26 565.00 | 130 | 12 |
| ODVA | Медиахолд | ao | 1-02-12479-A | 0.0804 | 0.0840 | 0.0796 | 0.0814 | 0.0816 | 0.0814 | 0.0814 | | 0.0814 | 66 112.80 | 811 000 | 59 |
| MERF | МЕРИДИАН | ao | 1-01-00407-A | 10.10 | 10.10 | 9.80 | 10.00 | 9.95 | 10.00 | 10.00 | | 9.95 | 18 634.50 | 1 870 | 21 |
| MRSB | МордЭнСб | ao | 1-01-55055-E | 0.400 | 0.440 | 0.341 | 0.357 | 0.367 | 0.357 | 0.357 | 0.367 | 0.367 | 6 054 070.00 | 16 500 000 | 531 |
| MORI | Морион ao | ao | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ao | 1-03-02472-A | 75.55 | 76.75 | 74.30 | 75.50 | 75.80 | 75.50 | 75.50 | | 75.30 | 221 370.50 | 2 920 | 70 |
| NFAZ | НЕФАЗ | ao | 1-01-30520-D | 283.5 | 283.5 | 271.0 | 275.5 | 278.0 | 275.0 | 275.0 | 278.0 | 278.0 | 900 595.00 | 3 240 | 103 |
| NKSH | Нижкамшина | ao | 1-02-55032-D | 20.82 | 21.28 | 20.66 | 20.86 | 20.90 | 20.86 | 20.86 | | 20.96 | 56 444.00 | 2 700 | 19 |
| NKNC | НКНХ ao | ao | 1-02-00096-A | 81.00 | 81.00 | 79.95 | 80.15 | 80.35 | 80.15 | 80.15 | 80.35 | 80.35 | 6 448 211.50 | 80 250 | 858 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 63.48 | 64.88 | 62.50 | 63.28 | 63.42 | 63.28 | 63.28 | 63.42 | 63.42 | 20 480 488.00 | 322 940 | 2 426 |
| NKHP | НКХП ao | ao | 1-03-35684-E | 338.5 | 338.5 | 331.5 | 336.0 | 334.0 | 336.0 | 336.0 | 334.0 | 334.0 | 1 266 140.00 | 3 790 | 164 |
| NMTP | НМТП ao | ao | 1-01-30251-E | 5.200 | 6.070 | 5.200 | 5.595 | 5.610 | 5.595 | 5.595 | 5.610 | 5.610 | 46 456 314.50 | 8 284 600 | 3 969 |
| UWGN | ОВК ao | ao | 1-01-82031-H | 44.0 | 44.7 | 42.3 | 43.5 | 43.9 | 43.5 | 43.5 | 43.9 | 43.9 | 5 879 793.90 | 134 029 | 1 734 |
| UCSS | ОКС ao | ao | 1-01-15296-A | 715 | 725 | 685 | 705 | 710 | 705 | 705 | | 715 | 163 045.00 | 229 | 73 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 4 ,020 | 4 ,320 | 4 ,020 | 4 ,300 | 4 ,200 | 4 ,300 | 4,300 | | 4 ,210 | 105 050.00 | 25 | 13 |
| ORUP | ОРГ ao | ao | 1-01-50161-A | 6.08 | 6.14 | 6.00 | 6.02 | 6.04 | 6.02 | 6.02 | 6.04 | 6.04 | 2 386 925.00 | 395 410 | 1 092 |
| KZOS | ОргСинт ao | ao | 1-02-55245-D | 67.5 | 69.8 | 66.7 | 67.8 | 68.0 | 67.8 | 67.8 | 68.0 | 68.0 | 2 878 274.00 | 42 320 | 579 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 18.68 | 18.68 | 18.35 | 18.45 | 18.51 | 18.45 | 18.45 | 18.51 | 18.51 | 2 193 125.80 | 118 460 | 706 |
| PAZA | ПавлАвт ao | ao | 1-02-00261-A | 5 ,300 | 5 ,300 | 5 ,300 | 5 ,300 | 5 ,300 | 5 ,300 | 5,300 | | 5 ,540 | 5 300.00 | 1 | 1 |
| PMSB | ПермьЭнСб | ao | 1-01-55084-E | 120.7 | 120.7 | 117.5 | 119.2 | 119.1 | 119.2 | 119.2 | 119.1 | 119.1 | 1 533 346.00 | 12 870 | 246 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 119.0 | 122.6 | 119.0 | 120.0 | 120.8 | 120.0 | 120.0 | 120.8 | 120.8 | 1 150 540.00 | 9 530 | 251 |
| PRMB | Приморье | ao | 10103001B | 41 ,000 | 41 ,000 | 38 ,000 | 39 ,600 | 39 ,000 | 39 ,600 | 39,600 | 39 ,000 | 39 ,000 | 937 400.00 | 24 | 24 |
| RBCM | РБК ao | ao | 1-02-56413-H | 2.626 | 2.660 | 2.622 | 2.650 | 2.646 | 2.650 | 2.650 | | 2.636 | 95 226.40 | 36 000 | 90 |
| RGSS | РГС СК ao | ao | 1-03-10003-Z | 0.1302 | 0.1312 | 0.1296 | 0.1310 | 0.1304 | 0.1312 | 0.1312 | | 0.1304 | 329 270.00 | 2 524 000 | 144 |
| RDRB | РДБанк ao | ao | 10201573B | 154 | 156 | 154 | 154 | 154 | 154 | 154 | | 156 | 21 660.00 | 140 | 8 |
| CHGZ | РН-ЗапСиб | ao | 1-01-00185-A | 37.0 | 37.2 | 36.6 | 37.0 | 36.8 | 37.0 | 37.0 | | 36.8 | 42 410.00 | 1 150 | 32 |
| ROSB | Росбанк ao | ao | 10102272B | 108.0 | 108.0 | 101.6 | 103.0 | 104.4 | 102.8 | 102.8 | 104.4 | 104.4 | 784 268.00 | 7 510 | 158 |
| ROST | РОСИНТЕРao | ao | 1-02-55033-E | 45.8 | 45.8 | 45.2 | 45.6 | 45.4 | 45.6 | 45.6 | | 45.6 | 66 804.00 | 1 470 | 24 |
| MRKK | Россети СК | ao | 1-01-34747-E | 18.32 | 19.14 | 16.96 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 17.50 | 1 316 310.60 | 75 180 | 413 |
| MRKY | РоссЮг ao | ao | 1-01-34956-E | 0.03590 | 0.03685 | 0.03590 | 0.03630 | 0.03605 | 0.03625 | 0.03625 | | 0.03605 | 323 935.50 | 8 990 000 | 107 |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | 7.70 | 7.92 | 7.66 | 7.82 | 7.80 | 7.82 | 7.82 | 7.80 | 7.80 | 3 531 674.00 | 452 800 | 492 |
| LSNGP | РСетиЛЭ-п | ап | 2-01-00073-A | 157.00 | 159.55 | 155.00 | 159.55 | 158.20 | 159.55 | 159.55 | 158.20 | 158.20 | 47 053 732.50 | 297 430 | 2 428 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 59.0 | 60.6 | 58.6 | 60.4 | 60.0 | 60.3 | 60.3 | | 59.7 | 41 401.00 | 690 | 36 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 19.968 | 20.396 | 19.500 | 19.934 | 20.040 | 19.934 | 19.934 | 20.040 | 20.040 | 7 546 114.06 | 376 540 | 1 990 |

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 | | | | | | | | |
| ROLO | Русолово | ao | 1-01-15065-A | 7.770 | 7.770 | 7.500 | 7.540 | 7.580 | 7.540 | 7.540 | 7.580 | 7.580 | 1 371 737.50 | 181 000 | 298 |
| RUSP | Русполимет | ao | 1-01-55157-E | | | | | | 0.7470 | 0.7470 | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 20.70 | 20.92 | 20.30 | 20.80 | 20.70 | 20.80 | 20.80 | 20.70 | 20.70 | 1 004 152.00 | 48 500 | 116 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 1.236 | 1.236 | 1.202 | 1.204 | 1.208 | 1.204 | 1.204 | | 1.202 | 155 786.00 | 129 000 | 34 |
| SAGOP | СамарЭн-ап | ап | 2-02-00127-A | 1.228 | 1.228 | 1.206 | 1.208 | 1.210 | 1.208 | 1.208 | | 1.200 | 8 466.00 | 7 000 | 5 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 8,450 | 8,500 | 8,300 | 8,500 | 8,400 | 8,500 | 8,500 | | 8,600 | 83 750.00 | 10 | 9 |
| KRKNP | СаратНПЗ-п | ап | 2-01-00248-A | 14,300 | 14,960 | 14,200 | 14,520 | 14,420 | 14,520 | 14,520 | 14,420 | 14,420 | 10 869 260.00 | 754 | 281 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1188 | 0.1188 | 0.1178 | 0.1178 | 0.1184 | 0.1178 | 0.1178 | | 0.1202 | 117 182.00 | 990 000 | 25 |
| SAREP | СаратЭн-ап | ап | 2-02-00132-A | 0.1008 | 0.1010 | 0.1006 | 0.1010 | 0.1008 | 0.1010 | 0.1010 | | 0.1028 | 8 058.00 | 80 000 | 6 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 2.860 | 2.890 | 2.850 | 2.890 | 2.865 | 2.890 | 2.890 | | 2.835 | 82 286.50 | 28 700 | 58 |
| SVET | Светофор | ao | 1-01-24350-J | 24.85 | 25.15 | 23.85 | 24.55 | 24.50 | 24.55 | 24.55 | 24.50 | 24.50 | 4 914 897.40 | 200 678 | 1 153 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 13.75 | 14.30 | 13.75 | 14.10 | 14.20 | 14.10 | 14.10 | | 14.15 | 472 625.00 | 33 300 | 26 |
| JNOSP | Слав-ЯНОСп | ап | 2-01-00199-A | 9.64 | 10.20 | 9.62 | 10.04 | 10.14 | 10.10 | 10.10 | | 10.12 | 484 254.00 | 47 800 | 59 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 11,610 | 12,200 | 11,400 | 11,660 | 11,830 | 11,660 | 11,660 | 11,830 | 11,830 | 6 209 550.00 | 525 | 218 |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | 234.0 | 242.0 | 228.4 | 237.8 | 235.0 | 237.8 | 237.8 | 235.0 | 235.0 | 19 320 924.50 | 82 214 | 1 993 |
| STSB | СтаврЭнСб | ao | 1-01-50119-A | 0.6665 | 0.6720 | 0.6515 | 0.6710 | 0.6590 | 0.6710 | 0.6710 | | 0.6605 | 108 035.50 | 164 000 | 62 |
| STSBP | СтаврЭнСбп | ап | 2-01-50119-A | 0.6795 | 0.6795 | 0.6665 | 0.6665 | 0.6720 | 0.6665 | 0.6665 | | 0.6735 | 317 222.50 | 472 000 | 100 |
| TASB | ТамбЭнСб | ao | 1-01-65100-D | 0.4610 | 0.4625 | 0.4565 | 0.4610 | 0.4600 | 0.4610 | 0.4610 | | 0.4640 | 58 880.00 | 128 000 | 15 |
| TASBP | ТамбЭнСб-п | ап | 2-01-65100-D | 0.3565 | 0.3580 | 0.3525 | 0.3525 | 0.3560 | 0.3525 | 0.3525 | | 0.3630 | 35 610.00 | 100 000 | 10 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.5295 | 0.5310 | 0.5200 | 0.5250 | 0.5265 | 0.5250 | 0.5250 | 0.5265 | 0.5265 | 5 343 222.00 | 10 145 000 | 708 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003540 | 0.003560 | 0.003390 | 0.003455 | 0.003475 | 0.003455 | 0.003455 | 0.003480 | 0.003480 | 2 423 880.00 | 697 000 000 | 222 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00586 | 0.00604 | 0.00563 | 0.00569 | 0.00575 | 0.00564 | 0.00564 | 0.00575 | 0.00575 | 712 644.00 | 123 900 000 | 194 |
| CNTL | Телеграф | ao | 1-03-00327-A | 9.04 | 9.10 | 8.92 | 9.06 | 9.00 | 9.06 | 9.06 | | 8.98 | 262 076.00 | 29 100 | 71 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 6.00 | 6.18 | 5.94 | 6.02 | 6.06 | 6.02 | 6.02 | 6.06 | 6.06 | 1 474 982.00 | 243 700 | 282 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 95.0 | 96.0 | 94.0 | 94.5 | 95.0 | 95.0 | 95.0 | | 95.5 | 92 060.00 | 970 | 30 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ап | 2-01-30301-E | 8.83 | 9.11 | 8.70 | 9.08 | 8.82 | 9.08 | 9.08 | | 8.84 | 204 587.00 | 23 200 | 105 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 149.0 | 152.0 | 142.5 | 150.5 | 150.0 | 150.5 | 150.5 | | 152.0 | 116 820.00 | 780 | 29 |
| MISBP | ТНСэМаЭл-п | ап | 2-01-50086-A | 14.2 | 14.7 | 14.1 | 14.7 | 14.5 | 14.7 | 14.7 | | 14.4 | 249 530.00 | 17 200 | 78 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 166.0 | 170.8 | 165.0 | 165.0 | 166.0 | 165.0 | 165.0 | 166.0 | 166.0 | 1 888 254.00 | 11 380 | 227 |
| VRSBP | ТНСэнВор-п | ап | 2-01-55029-E | 70.2 | 72.4 | 67.2 | 72.0 | 69.8 | 72.0 | 72.0 | 69.8 | 69.8 | 1 520 760.00 | 21 810 | 282 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 14.4 | 14.9 | 14.2 | 14.6 | 14.6 | 14.6 | 14.6 | | 14.8 | 165 150.00 | 11 300 | 39 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | | | | | | 1,845 | 1,845 | | 1,925 | 0.00 | 0 | 0 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 585 | 585 | 569 | 579 | 573 | 579 | 579 | | 591 | 137 026.00 | 239 | 52 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TNSE | ТНСэнрг ао | ао | 1-01-15521-A | 685 | 800 | 680 | 715 | 745 | 715 | 715 | 745 | 745 | 1 538 505.00 | 2 064 | 421 |
| RTSB | ТНСэнРст | ао | 1-01-50095-A | 0.560 | 0.560 | 0.524 | 0.542 | 0.542 | 0.548 | 0.548 | | 0.546 | 330 108.00 | 609 000 | 107 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.568 | 0.568 | 0.495 | 0.530 | 0.528 | 0.530 | 0.530 | 0.528 | 0.528 | 1 284 042.00 | 2 431 000 | 370 |
| YRSB | ТНСэнЯр | ао | 1-01-50099-A | 180 | 180 | 172 | 180 | 174 | 180 | 180 | | 182 | 118 900.00 | 680 | 24 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 87.5 | 87.5 | 83.5 | 85.5 | 85.0 | 85.5 | 85.5 | | 88.5 | 120 805.00 | 1 420 | 58 |
| 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 | 0.282 | 0.282 | 0.278 | 0.278 | 0.281 | 0.278 | 0.278 | | 0.276 | 36 500.00 | 130 000 | 10 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.2040 | 0.2040 | 0.1970 | 0.2020 | 0.2010 | 0.2020 | 0.2020 | | 0.2110 | 142 665.00 | 710 000 | 28 |
| USBN | УралСиб ао | ао | 10200030B | 0.0658 | 0.0660 | 0.0630 | 0.0650 | 0.0645 | 0.0642 | 0.0642 | 0.0645 | 0.0645 | 589 027.00 | 9 130 000 | 145 |
| URKA | Уркалий-ао | ао | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ао | 1-01-32341-D | 10,660 | 11,080 | 10,520 | 10,700 | 10,780 | 10,620 | 10,620 | 10,780 | 10,780 | 603 280.00 | 56 | 39 |
| 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 | 8.64 | 8.68 | 8.50 | 8.61 | 8.60 | 8.61 | 8.61 | | 8.64 | 216 735.00 | 25 200 | 107 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 7.92 | 8.02 | 7.90 | 7.92 | 7.96 | 7.96 | 7.96 | | 7.80 | 39 022.00 | 4 900 | 23 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 7.00 | 7.08 | 6.82 | 7.00 | 6.92 | 7.00 | 7.00 | | 6.94 | 169 600.00 | 24 500 | 61 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 2,909.0 | 3,100.0 | 2,851.0 | 2,905.0 | 2,990.5 | 2,905.0 | 2,905.0 | 2,990.5 | 2,990.5 | 93 158 364.00 | 31 151 | 4 788 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.901 | 1.932 | 1.847 | 1.886 | 1.888 | 1.886 | 1.886 | 1.888 | 1.888 | 2 428 337.80 | 1 285 900 | 979 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,580 | 5,740 | 5,580 | 5,620 | 5,700 | 5,620 | 5,620 | | 5,600 | 148 100.00 | 26 | 16 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 3,530 | 3,595 | 3,490 | 3,525 | 3,525 | 3,525 | 3,525 | 3,525 | 3,525 | 948 815.00 | 269 | 112 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 161.0 | 162.0 | 158.0 | 159.0 | 159.5 | 159.5 | 159.5 | | 158.5 | 80 583.50 | 505 | 47 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 6,260 | 6,460 | 6,180 | 6,250 | 6,300 | 6,250 | 6,250 | 6,300 | 6,300 | 800 200.00 | 127 | 98 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 1,190 | 1,214 | 1,170 | 1,188 | 1,186 | 1,188 | 1,188 | | 1,186 | 371 126.00 | 313 | 69 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 7.07 | 7.24 | 7.05 | 7.08 | 7.12 | 7.08 | 7.08 | | 7.12 | 434 996.00 | 61 100 | 89 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 6,490 | 6,500 | 6,410 | 6,460 | 6,460 | 6,430 | 6,430 | | 6,460 | 168 060.00 | 26 | 22 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.2665 | 0.2670 | 0.2510 | 0.2560 | 0.2590 | 0.2560 | 0.2560 | | 0.2615 | 59 610.00 | 230 000 | 20 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.2645 | 0.2660 | 0.2600 | 0.2600 | 0.2615 | 0.2605 | 0.2605 | | 0.2635 | 49 720.00 | 190 000 | 14 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | 115.40 | 116.95 | 111.00 | 115.75 | 114.50 | 115.75 | 115.75 | 114.50 | 114.50 | 2 854 568.00 | 24 930 | 304 |

Всего по акциям / Total

37,518,879,007.69

948,513

Облигации
Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|---|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS0971721450 | RUS-23 | об | 12840068V | | | | | | 104.0000 | 104.0000 | - | - | 0.00 | 0 | 0 | 119 316.02 |
| RU000A0ZZVE6 | RUS-25 EUR | об | 12978082V | | | | | | 82.0000 | 82.0000 | - | - | 0.00 | 0 | 0 | 88 317.15 |
| RU000A0JWHA4 | RUS-26 | об | 12840077V | | | | | | 96.1000 | 96.1000 | - | 95.9059 | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXTS9 | RUS-27 | об | 12840078V | | | | | | 94.1001 | 94.1001 | - | - | 0.00 | 0 | 0 | 225 618.88 |
| RU000A102CK5 | RUS-27 EUR | об | 12978087V | | | | | | 92.7500 | 92.7500 | - | - | 0.00 | 0 | 0 | 37 339.29 |
| XS0088543193 | RUS-28 | об | МК-0-CM-119 | | | | | 120.0000 | 119.9943 | 119.9943 | - | 114.9878 | 0.00 | 0 | 0 | 3 362.31 |
| RU000A0ZYYN4 | RUS-29 | об | 12840080V | | | | | | 113.3000 | 113.3000 | - | - | 0.00 | 0 | 0 | 99 537.74 |
| XS0114288789 | RUS-30 | об | SK-0-CM-128 | | | | | | 105.0099 | 105.0099 | - | 102.8302 | 0.00 | 0 | 0 | 0.12 |
| RU000A102CL3 | RUS-32 EUR | об | 12978088V | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 61 402.82 |
| RU000A1006S9 | RUS-35 | об | 12840086V | | | | | | 55.0000 | 55.0000 | - | - | 0.00 | 0 | 0 | 103 726.08 |
| RU000A1034K8 | RUS-36 EUR | об | 12978104V | | | | | | 74.2913 | 74.2913 | - | 87.1591 | 0.00 | 0 | 0 | 0.00 |
| XS0767473852 | RUS-42 | об | 12840061V | | | | | | 131.7500 | 131.7500 | - | - | 0.00 | 0 | 0 | 102 769.48 |
| XS0971721963 | RUS-43 | об | 12840069V | | | | | | 138.5000 | 138.5000 | - | - | 0.00 | 0 | 0 | 143 791.10 |
| RU000A0JXU14 | RUS-47 | об | 12840079V | | | | | | 88.0000 | 88.0000 | - | 95.9510 | 0.00 | 0 | 0 | 278 705.67 |
| RU000A101PG7 | АПРОСА Б03 | об | 4B02-03-40046-N | 90.70 | 94.45 | 90.23 | 94.30 | 90.65 | 94.30 | 94.30 | - | 91.17 | 19 035.90 | 21 | 6 | 1.10 |
| RU000A101PF9 | АПРОСА Б04 | об | 4B02-04-40046-N | 87.02 | 94.96 | 87.02 | 94.96 | 90.37 | 90.93 | 90.93 | - | 88.21 | 6 326.20 | 7 | 6 | 1.10 |
| RU000A101PD4 | АПРОСА Б05 | об | 4B02-05-40046-N | | | | | | 93.50 | 93.50 | - | 90.73 | 0.00 | 0 | 0 | 1.10 |
| RU000A101PB8 | АПРОСА Б06 | об | 4B02-06-40046-N | | | | | | 93.00 | 93.00 | - | 91.46 | 0.00 | 0 | 0 | 1.10 |
| RU000A101PC6 | АПРОСА Б07 | об | 4B02-07-40046-N | 88.10 | 89.05 | 84.08 | 89.05 | 88.10 | 89.05 | 89.05 | 88.10 | 88.10 | 2 841 265.40 | 3 225 | 114 | 1.10 |
| RU000A102S80 | АЛЬФАБ2P10 | об | 4B02-10-01326-B-002P | 91.92 | 91.92 | 91.34 | 91.69 | 91.67 | 91.69 | 91.69 | 91.67 | 91.67 | 1 936 003.30 | 2 112 | 39 | 16.31 |
| RU000A1036E6 | АЛЬФАБ2P12 | об | 4B02-12-01326-B-002P | 93.95 | 93.95 | 92.12 | 92.20 | 92.50 | 92.22 | 92.22 | 92.50 | 92.50 | 47 559 947.50 | 51 417 | 29 | 34.48 |
| RU000A1037F1 | АЛЬФАБ2P13 | об | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.00 |
| RU000A103RS4 | АЛЬФАБ2P14 | об | 4B02-14-01326-B-002P | 94.62 | 95.58 | 94.33 | 95.50 | 95.30 | 95.50 | 95.50 | - | 94.41 | 110 544.00 | 116 | 16 | 12.55 |
| RU000A103YE0 | АЛЬФАБ2P15 | об | 4B02-15-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.18 |
| RU000A1049K6 | АЛЬФАБ2P16 | об | 4B02-16-01326-B-002P | 94.77 | 98.49 | 94.12 | 98.47 | 97.65 | 98.47 | 98.47 | 97.65 | 97.65 | 1 090 741.20 | 1 117 | 41 | 42.39 |
| RU000A104HY1 | АЛЬФАБ2P17 | об | 4B02-17-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.18 |
| RU000A0ZZZ66 | АЛЬФА-Б2P3 | об | 4B020301326B002P | 99.60 | 99.62 | 99.41 | 99.52 | 99.49 | 99.60 | 99.60 | 99.49 | 99.49 | 1 151 062.50 | 1 157 | 99 | 39.07 |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | 99.28 | 99.28 | 98.50 | 98.96 | 98.70 | 98.96 | 98.96 | 98.70 | 98.70 | 4 816 667.60 | 4 880 | 155 | 23.16 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 92.00 | 93.24 | 92.00 | 93.08 | 93.00 | 93.03 | 93.03 | 93.00 | 93.00 | 28 367 033.30 | 30 503 | 39 | 4.53 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 91.17 | 92.54 | 90.11 | 91.76 | 91.65 | 91.76 | 91.76 | - | 91.63 | 454 591.80 | 496 | 61 | 25.43 |
| RU000A103943 | Аэрофл Б01 | об | 4B02-01-00010-A-001P | 86.15 | 88.00 | 86.15 | 87.21 | 87.20 | 87.33 | 87.33 | 87.20 | 87.20 | 7 088 739.90 | 8 129 | 216 | 16.24 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | | | | | | 88.78 | 88.78 | - | 86.85 | 0.00 | 0 | 0 | 9.38 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | | | | | | 94.00 | 94.00 | - | 86.29 | 0.00 | 0 | 0 | 9.43 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 97.31 | 97.50 | 97.31 | 97.40 | 97.42 | 97.40 | 97.40 | - | 97.37 | 160 742.50 | 165 | 14 | 24.26 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 96.60 | 99.00 | 96.60 | 98.78 | 98.72 | 98.78 | 98.78 | - | 98.63 | 159 923.10 | 162 | 11 | 17.33 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 97.01 | 97.91 | 97.00 | 97.36 | 97.43 | 97.36 | 97.36 | - | 96.48 | 50 661.60 | 52 | 24 | 24.26 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | 101.96 | 101.96 | 101.96 | 101.96 | 101.96 | 101.96 | 101.96 | 98.70 | 98.70 | 1 019.60 | 1 | 1 | 17.33 |
| RU000A0JXTW1 | БелгОБ2017 | об | RU35011BELO | 97.01 | 97.01 | 95.52 | 95.52 | 95.66 | 95.52 | 95.52 | - | 95.26 | 7 891.73 | 11 | 3 | 12.38 |
| RU000A100PP0 | БелОБ34012 | об | RU34012BELO | | | | | | 97.02 | 97.02 | - | 96.38 | 0.00 | 0 | 0 | 3.85 |

| 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 | | | | | | | | | |
| RU000A100Y84 | БелО634013 | об | RU34013BEL0 | | | | | | 99.48 | 99.48 | 99.42 | 99.42 | 0.00 | 0 | 0 | 7.29 |
| RU000A101PA0 | БелО634014 | об | RU34014BEL0 | | | | | | 89.43 | 89.43 | 89.06 | 89.07 | 0.00 | 0 | 0 | 1.13 |
| RU000A101RB4 | БелО634015 | об | RU34015BEL0 | | | | | | 90.00 | 90.00 | - | 87.20 | 0.00 | 0 | 0 | 13.51 |
| RU000A1025F6 | БелО634016 | об | RU34016BEL0 | 95.99 | 96.00 | 89.96 | 96.00 | 94.18 | 95.99 | 95.99 | - | 93.29 | 6 216.01 | 10 | 6 | 6.60 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 97.00 | 97.00 | 96.04 | 96.66 | 96.62 | 96.66 | 96.66 | 96.62 | 96.62 | 1 705 403.20 | 1 765 | 90 | 35.14 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 94.52 | 95.02 | 94.51 | 94.66 | 94.60 | 94.66 | 94.66 | - | 94.50 | 161 762.60 | 171 | 29 | 38.65 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 89.84 | 89.84 | 87.00 | 88.47 | 88.06 | 88.51 | 88.51 | 88.06 | 88.06 | 673 673.00 | 765 | 97 | 34.06 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 97.83 | 98.44 | 97.77 | 98.04 | 98.19 | 98.04 | 98.04 | 98.19 | 98.19 | 594 270.38 | 807 | 71 | 4.66 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 85.97 | 86.75 | 85.26 | 86.75 | 86.19 | 86.72 | 86.72 | - | 85.95 | 202 553.10 | 235 | 39 | 10.67 |
| RU000A1025H2 | ББПП 1P-05 | об | 4B02-05-03287-B-001P | | | | | | 98.00 | 98.00 | - | 94.65 | 0.00 | 0 | 0 | 10.17 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 94.95 | 95.96 | 94.95 | 95.96 | 95.85 | 95.96 | 95.96 | - | 94.71 | 38 339.84 | 50 | 12 | 15.10 |
| RU000A0JTS93 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 36.63 |
| RU000A1039K7 | ВТБ Б1-228 | об | 4B02-228-01000-B-001P | 99.63 | 99.70 | 99.61 | 99.70 | 99.69 | 99.70 | 99.70 | 99.69 | 99.69 | 2 117 333.20 | 2 124 | 48 | 11.01 |
| RU000A103GF4 | ВТБ Б1-229 | об | 4B02-229-01000-B-001P | 98.95 | 99.19 | 98.67 | 99.17 | 99.09 | 99.17 | 99.17 | 99.09 | 99.09 | 710 507.10 | 717 | 53 | 4.55 |
| RU000A103Q81 | ВТБ Б1-230 | об | 4B02-230-01000-B-001P | 98.09 | 98.66 | 98.07 | 98.50 | 98.52 | 98.50 | 98.50 | 98.52 | 98.52 | 797 973.00 | 810 | 44 | 12.67 |
| RU000A103BE8 | ВТБ Б1-231 | об | 4B02-231-01000-B-001P | 94.99 | 95.00 | 93.01 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 93.50 | 21 086 891.30 | 22 552 | 31 | 11.51 |
| RU000A103YS0 | ВТБ Б1-251 | об | 4B02-251-01000-B-001P | 98.21 | 98.66 | 98.21 | 98.47 | 98.32 | 98.47 | 98.47 | 98.32 | 98.32 | 10 045 720.70 | 10 217 | 92 | 5.48 |
| RU000A1046G0 | ВТБ Б1-252 | об | 4B02-252-01000-B-001P | 98.41 | 98.65 | 97.70 | 98.50 | 98.36 | 98.49 | 98.49 | 98.36 | 98.36 | 4 017 129.70 | 4 084 | 56 | 19.08 |
| RU000A104C60 | ВТБ Б1-253 | об | 4B02-253-01000-B-001P | 97.85 | 98.48 | 97.81 | 98.15 | 98.32 | 98.15 | 98.15 | 98.32 | 98.32 | 938 939.90 | 955 | 50 | 14.14 |
| RU000A0JV3Q3 | ВТБ БО-30 | об | 4B023001000B | 96.84 | 96.85 | 96.32 | 96.77 | 96.72 | 96.77 | 96.77 | 96.35 | 96.41 | 4 836.20 | 5 | 4 | 14.58 |
| RU000A0JU773 | ВТБ БО-43 | об | 4B024301000B | 99.41 | 100.00 | 99.40 | 99.40 | 99.78 | 99.40 | 99.40 | - | 99.35 | 61 861.20 | 62 | 16 | 7.82 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | 87.60 | 87.99 | 87.00 | 87.88 | 87.52 | 87.88 | 87.88 | 87.52 | 87.52 | 22 991 085.80 | 26 271 | 416 | 5.70 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.34 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.69 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 94.81 | 97.91 | 94.80 | 96.81 | 95.94 | 96.81 | 96.81 | 95.94 | 95.94 | 24 608 086.50 | 25 649 | 125 | 34.61 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 84.01 | 84.72 | 84.00 | 84.33 | 84.23 | 84.33 | 84.33 | - | 83.80 | 108 662.50 | 129 | 15 | 29.25 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 93.45 | 94.42 | 93.44 | 93.53 | 93.48 | 93.55 | 93.55 | - | 93.25 | 301 019.60 | 322 | 19 | 19.81 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.19 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 95.0000 | 95.0000 | - | - | 0.00 | 0 | 0 | 1 170.25 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | 84.21 | 94.40 | 84.21 | 94.40 | 89.31 | 94.40 | 94.40 | - | 94.72 | 1 786.10 | 2 | 2 | 11.77 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | 90.05 | 93.86 | 90.05 | 93.86 | 92.77 | 93.86 | 93.86 | - | 90.11 | 12 988.00 | 14 | 2 | 10.25 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 99.99 | 101.00 | 99.00 | 99.00 | 100.59 | 99.00 | 99.00 | - | 98.54 | 22 129.80 | 22 | 4 | 26.20 |
| RU000A1013P1 | ВЭБ1P-18 | об | 4B02-227-00004-T-001P | 87.00 | 88.00 | 86.00 | 87.00 | 86.36 | 87.00 | 87.00 | 86.36 | 86.36 | 2 894 703.60 | 3 352 | 37 | 0.60 |
| RU000A101WE8 | ВЭБ1P-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A102FC5 | ВЭБ1P-22 | об | 4B02-303-00004-T-001P | 95.21 | 95.21 | 91.40 | 92.90 | 92.89 | 92.90 | 92.90 | 92.82 | 93.29 | 801 669.50 | 863 | 7 | 27.88 |
| RU000A102K96 | ВЭБ1P-23B | об | 4B02-316-00004-T-001P | | | | | | 99.00 | 99.00 | 95.46 | 95.46 | 0.00 | 0 | 0 | 861.87 |
| RU000A1031S7 | ВЭБ1P-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.90 |
| RU000A1031T5 | ВЭБ1P-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.90 |
| RU000A1031U3 | ВЭБ1P-26 | об | 4B02-334-00004-T-001P | 90.03 | 90.03 | 83.38 | 89.80 | 87.72 | 89.78 | 89.78 | 87.72 | 87.72 | 503 536.00 | 574 | 104 | 6.90 |
| RU000A1031Y5 | ВЭБ1P-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.02 |
| RU000A1031Z2 | ВЭБ1P-29 | об | 4B02-337-00004-T-001P | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 92.99 | 83.13 | 83.02 | 3 719.60 | 4 | 1 | 4.59 |

| 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 | | | | | | | | | |
| RU000A103FY7 | ВЭБ1P-30B | об | 4B02-367-00004-T-001P | | | | | | 93.0000 | 93.0000 | - | 88.9922 | 0.00 | 0 | 0 | 689.37 |
| RU000A102UX0 | ВЭБ1P-K104 | об | 4B02-115-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.44 |
| RU000A102UY8 | ВЭБ1P-K105 | об | 4B02-116-00004-T-001P | 98.01 | 98.11 | 98.01 | 98.10 | 98.04 | 98.10 | 98.10 | - | 97.92 | 150 001.40 | 153 | 4 | 48.44 |
| RU000A102UU6 | ВЭБ1P-K106 | об | 4B02-117-00004-T-001P | 96.14 | 99.00 | 96.13 | 98.25 | 98.13 | 98.32 | 98.32 | - | 98.00 | 17 663.50 | 18 | 9 | 49.77 |
| RU000A102YN3 | ВЭБ1P-K116 | об | 4B02-127-00004-T-001P | | | | | | 98.99 | 98.99 | - | 97.01 | 0.00 | 0 | 0 | 37.13 |
| RU000A104HU9 | ВЭБ1P-K399 | об | 4B02-429-00004-T-001P | 99.99 | 99.99 | 97.69 | 98.47 | 98.32 | 98.47 | 98.47 | - | 98.45 | 46 211.70 | 47 | 18 | 30.72 |
| RU000A104ZW6 | ВЭБР-31 | об | 4B02-01-00004-T-002P | 99.80 | 99.80 | 99.80 | 99.80 | 100.00 | 99.80 | 99.80 | 99.79 | 99.75 | 3 992.00 | 4 | 2 | 13.64 |
| RU000A0ZYLJ9 | ВЭБПО1P11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.57 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 88.94 | 93.89 | 88.94 | 93.60 | 92.60 | 93.60 | 93.60 | 92.60 | 92.60 | 1 018 608.60 | 1 100 | 38 | 27.07 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 92.00 | 93.74 | 91.47 | 93.02 | 92.99 | 93.02 | 93.02 | - | 93.08 | 457 526.90 | 492 | 14 | 27.07 |
| RU000A0ZZER4 | ГазпромБО7 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.07 |
| RU000A101TK1 | ГПБ001P15P | об | 4B02-15-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.74 |
| RU000A101Z74 | ГПБ001P17P | об | 4B02-16-00354-B-001P | 90.80 | 91.86 | 90.80 | 91.77 | 91.54 | 91.77 | 91.77 | 91.54 | 91.54 | 764 364.00 | 835 | 33 | 18.59 |
| RU000A102DB2 | ГПБ001P18P | об | 4B02-17-00354-B-001P | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 92.00 | 90.09 | 90.16 | 14 720.00 | 16 | 2 | 1.14 |
| RU000A102GJ8 | ГПБ001P19P | об | 4B02-18-00354-B-001P | 81.77 | 93.15 | 81.77 | 93.00 | 92.89 | 93.00 | 93.00 | - | 92.36 | 53 878.00 | 58 | 14 | 26.99 |
| RU000A102LU5 | ГПБ001P20P | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.30 |
| RU000A104B46 | ГПБ001P21P | об | 4B02-20-00354-B-001P | 95.89 | 95.89 | 95.10 | 95.10 | 95.14 | 95.10 | 95.10 | 95.14 | 95.14 | 4 072 862.00 | 4 281 | 24 | 38.47 |
| RU000A0JWTV5 | ГТЛК 1P-01 | об | 4B02-01-32432-H-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 12.37 |
| RU000A0JX199 | ГТЛК 1P-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 13.77 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-001P | 97.97 | 97.97 | 97.00 | 97.71 | 97.53 | 97.62 | 97.62 | 97.53 | 97.53 | 5 903 474.80 | 6 053 | 71 | 6.63 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-001P | 96.49 | 97.26 | 96.40 | 96.80 | 96.55 | 96.80 | 96.80 | 96.55 | 96.55 | 3 485 507.80 | 3 610 | 193 | 10.25 |
| RU000A0JY023 | ГТЛК 1P-05 | об | 4B02-05-32432-H-001P | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | - | 100.0013 | 180 253.77 | 7 | 3 | 6.83 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | об | 4B02-06-32432-H-001P | | | | | | 96.78 | 96.78 | - | 96.65 | 0.00 | 0 | 0 | 16.92 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | 97.18 | 97.18 | 95.96 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 96.90 | 537 770.30 | 555 | 48 | 10.64 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | 96.04 | 97.59 | 96.01 | 97.51 | 97.14 | 97.51 | 97.51 | - | 97.01 | 362 318.90 | 373 | 20 | 6.02 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | 89.33 | 89.47 | 87.92 | 89.47 | 88.95 | 89.38 | 89.38 | 88.95 | 88.95 | 4 698 177.00 | 5 282 | 49 | 11.28 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | 98.13 | 100.67 | 98.13 | 99.95 | 99.98 | 99.95 | 99.95 | 99.98 | 99.98 | 4 805 959.70 | 4 807 | 19 | 18.76 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | 90.07 | 90.10 | 86.32 | 86.32 | 89.89 | 86.32 | 86.32 | - | 85.77 | 17 078.90 | 19 | 4 | 1.75 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | 88.01 | 91.25 | 87.76 | 91.11 | 90.21 | 91.11 | 91.11 | - | 88.41 | 118 176.80 | 131 | 39 | 5.51 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | 96.98 | 96.99 | 95.06 | 96.57 | 96.59 | 96.57 | 96.57 | 96.13 | 96.10 | 186 413.20 | 193 | 6 | 18.91 |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | 92.12 | 92.12 | 90.75 | 91.85 | 91.77 | 91.85 | 91.85 | 91.77 | 91.77 | 4 414 614.40 | 6 013 | 108 | 5.22 |
| RU000A101GD3 | ГТЛК 1P-16 | об | 4B02-16-32432-H-001P | 84.39 | 85.98 | 84.39 | 85.18 | 85.14 | 85.01 | 85.01 | - | 84.81 | 217 110.97 | 340 | 43 | 0.14 |
| RU000A101QL5 | ГТЛК 1P-17 | об | 4B02-17-32432-H-001P | 82.73 | 85.99 | 82.73 | 84.50 | 84.49 | 84.50 | 84.50 | 84.49 | 84.49 | 5 136 137.50 | 6 079 | 110 | 17.94 |
| RU000A101SC0 | ГТЛК 1P-18 | об | 4B02-18-32432-H-001P | 86.19 | 86.19 | 82.21 | 86.00 | 84.48 | 86.00 | 86.00 | - | 85.50 | 16 052.00 | 19 | 10 | 16.97 |
| RU000A101SD8 | ГТЛК 1P-19 | об | 4B02-19-32432-H-001P | 85.78 | 85.82 | 84.51 | 84.98 | 84.91 | 84.98 | 84.98 | - | 86.83 | 18 681.20 | 22 | 12 | 17.25 |
| RU000A1038M5 | ГТЛК 1P-20 | об | 4B02-20-32432-H-001P | 90.07 | 90.17 | 89.03 | 90.17 | 90.10 | 90.09 | 90.09 | 89.21 | 89.20 | 104 518.70 | 116 | 9 | 15.48 |
| RU000A102VR0 | ГТЛК 2P-01 | об | 4B02-01-32432-H-002P | 89.36 | 90.67 | 88.51 | 90.05 | 89.84 | 90.09 | 90.09 | - | 90.96 | 330 609.40 | 368 | 66 | 14.41 |
| RU000A0JVA10 | ГТЛК БО-04 | об | 4B02-04-32432-H | 94.78 | 94.78 | 94.78 | 94.78 | 94.78 | 94.78 | 94.78 | 95.24 | 95.25 | 7 582.40 | 8 | 1 | 17.05 |
| RU000A0JVWD9 | ГТЛК БО-05 | об | 4B02-05-32432-H | 97.05 | 99.00 | 97.05 | 99.00 | 97.25 | 97.25 | 97.25 | 98.85 | 98.85 | 9 724.50 | 10 | 3 | 10.55 |
| RU000A0JVWJ6 | ГТЛК БО-06 | об | 4B02-06-32432-H | 94.50 | 98.40 | 94.50 | 97.20 | 97.15 | 97.20 | 97.20 | - | 97.61 | 152 519.30 | 157 | 34 | 6.03 |
| RU000A0JW1P8 | ГТЛК БО-07 | об | 4B02-07-32432-H | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.34 | 97.34 | 1 940.00 | 2 | 2 | 12.46 |

| 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 | | | | | | | | | |
| RU000A0JWST1 | ГТЛК БО-08 | об | 4B02-08-32432-H | 93.72 | 93.72 | 89.98 | 90.00 | 91.17 | 90.03 | 90.03 | - | 87.79 | 38 289.90 | 42 | 26 | 17.99 |
| RU000A1015A8 | ДетМир БО5 | об | 4B02-05-00844-A | 95.35 | 97.35 | 95.35 | 97.00 | 96.56 | 97.00 | 97.00 | - | 96.63 | 346 640.20 | 359 | 48 | 33.97 |
| RU000A101MT7 | ДетМир БО6 | об | 4B02-06-00844-A | 94.58 | 95.78 | 94.58 | 94.88 | 95.35 | 94.88 | 94.88 | - | 94.56 | 9 535.20 | 10 | 6 | 4.22 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | об | 4B02-03-00739-A-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | об | 4B02-04-00739-A-001P | | | | | | 97.46 | 97.46 | - | - | 0.00 | 0 | 0 | 29.70 |
| RU000A1004W6 | ДОМ 1P-5R | об | 4B02-05-00739-A-001P | | | | | | 98.50 | 98.50 | - | 98.49 | 0.00 | 0 | 0 | 13.59 |
| RU000A100ET6 | ДОМ 1P-6R | об | 4B02-06-00739-A-001P | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | 96.51 | - | - | 965.10 | 1 | 1 | 25.56 |
| RU000A101590 | ДОМ 1P-7R | об | 4B02-07-00739-A-001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 42.43 |
| RU000A101SQ0 | ДОМ 1P-8R | об | 4B02-08-00739-A-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 25.62 |
| RU000A104123 | ДОМ 1P-9R | об | 4B02-09-00739-A-001P | 96.37 | 100.10 | 96.36 | 99.18 | 99.01 | 99.18 | 99.18 | - | 98.23 | 81 188.30 | 82 | 14 | 2.36 |
| RU000A0JQAL8 | ДОМ.РФ14об | об | 4-14-00739-A | | | | | | 103.50 | 103.50 | - | - | 0.00 | 0 | 0 | 5.42 |
| RU000A0JQAM6 | ДОМ.РФ15об | об | 4-15-00739-A | 90.03 | 103.00 | 90.03 | 103.00 | 98.34 | 103.00 | 103.00 | - | 111.24 | 5 900.60 | 6 | 5 | 45.00 |
| RU000A0JRDY3 | ДОМ.РФ18об | об | 4-18-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 4.44 |
| RU000A0JTDX1 | ДОМ.РФ24об | об | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.30 |
| RU000A0JTW83 | ДОМ.РФ25об | об | 4-25-00739-A | | | | | | 98.55 | 98.55 | - | - | 0.00 | 0 | 0 | 11.58 |
| RU000A0JV4R9 | ДОМ.РФ31об | об | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 31.51 |
| RU000A0JXRM6 | ДОМРФИА 01 | об | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | об | 4-03-00307-R-001P | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | - | - | 7 490.73 | 52 | 4 | |
| RU000A0ZYL89 | ДОМРФИА 04 | об | 4-03-00307-R-002P | 99.67 | 99.67 | 99.67 | 99.67 | 99.67 | 99.67 | 99.67 | - | - | 330.76 | 3 | 1 | |
| RU000A0JX3M0 | ДОМРФИА 1P | об | 4-01-00307-R-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | - | 3 465.37 | 26 | 3 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | об | 4-02-00307-R-002P | 101.46 | 102.00 | 101.46 | 101.67 | 101.55 | 101.67 | 101.67 | 101.55 | 101.55 | 2 030 358.59 | 16 703 | 104 | 1.09 |
| RU000A101L54 | ЕАБР 1P-06 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.91 |
| RU000A101PK9 | ЕАБР 1P-07 | об | | | | | | | 88.50 | 88.50 | - | 88.49 | 0.00 | 0 | 0 | 0.16 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | об | | | | | | | 94.01 | 94.01 | - | - | 0.00 | 0 | 0 | 21.03 |
| RU000A100JC1 | ЕАБР 1P-04 | об | | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 97.52 | 11 700.00 | 12 | 3 | 29.81 |
| RU000A101574 | ЕАБР 1P-05 | об | | | | | | | 99.85 | 99.85 | - | 87.60 | 0.00 | 0 | 0 | 31.30 |
| RU000A0JS926 | ЕАБР10 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.64 |
| RU000A0JS934 | ЕАБР11 | об | | | | | | | 96.10 | 96.10 | - | - | 0.00 | 0 | 0 | 23.96 |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 97.22 | 97.66 | 96.52 | 97.64 | 97.21 | 97.64 | 97.64 | - | 97.12 | 32 078.80 | 33 | 17 | 13.74 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 82.04 | 88.35 | 82.04 | 84.50 | 84.06 | 84.48 | 84.48 | 84.06 | 84.06 | 1 130 541.60 | 1 345 | 30 | 19.62 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 98.19 | 98.19 | 96.39 | 96.53 | 96.73 | 96.53 | 96.53 | - | 95.92 | 18 572.24 | 24 | 11 | 0.49 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 97.78 | 97.78 | 90.11 | 90.11 | 92.67 | 90.11 | 90.11 | - | 86.90 | 2 780.00 | 3 | 3 | 12.54 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 93.03 | 99.30 | 93.03 | 95.44 | 95.38 | 95.44 | 95.44 | - | 94.32 | 66 769.20 | 70 | 20 | 42.74 |
| RU000A102RU2 | Европлан1P1 | об | 4B02-01-16419-A-001P | 89.70 | 89.91 | 89.00 | 89.01 | 89.10 | 89.01 | 89.01 | 89.10 | 89.10 | 3 702 851.70 | 4 156 | 68 | 1.95 |
| RU000A1034J0 | Европлан1P2 | об | 4B02-02-16419-A-001P | 92.08 | 94.00 | 92.08 | 93.89 | 93.64 | 93.89 | 93.89 | 93.64 | 93.64 | 662 039.10 | 707 | 44 | 1.50 |
| RU000A103KJ8 | Европлан1P3 | об | 4B02-03-16419-A-001P | 84.01 | 90.61 | 84.01 | 85.17 | 86.40 | 85.17 | 85.17 | - | 87.65 | 102 821.80 | 119 | 36 | 22.96 |
| RU000A103S14 | Европлан1P4 | об | 4B02-04-16419-A-001P | 93.33 | 93.93 | 93.33 | 93.92 | 93.86 | 93.92 | 93.92 | - | 93.83 | 154 864.60 | 165 | 35 | 14.22 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 132.00 | 132.00 | - | - | 0.00 | 0 | 0 | 0.86 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | 96.01 | 96.01 | 95.68 | 95.68 | 95.85 | 95.85 | 95.85 | - | - | 1 916.90 | 2 | 2 | 0.86 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 26.42 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 126.49 | 126.49 | - | - | 0.00 | 0 | 0 | 26.42 |

| 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 | | | | | | | | | |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 26.42 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.16 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | 94.70 | 94.70 | 94.70 | 94.70 | 94.70 | 94.70 | 94.70 | - | 93.09 | 30 909.09 | 135 | 9 | 3.30 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 88.55 | 89.25 | 88.55 | 89.25 | 89.25 | 89.25 | 89.25 | 88.73 | 88.73 | 455 606.27 | 1 102 | 2 | 2.39 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | 93.45 | 93.45 | 93.45 | 93.45 | 93.45 | 93.45 | 93.45 | - | 92.57 | 281 103.21 | 1 100 | 1 | 1.74 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 98.55 | 98.98 | 98.55 | 98.98 | 98.85 | 98.98 | 98.98 | 98.85 | 98.85 | 7 553 150.56 | 31 288 | 16 | 6.28 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | 96.95 | 96.95 | - | 99.31 | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | 97.25 | - | 94.96 | 337 548.92 | 1 100 | 1 | 4.81 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | 98.25 | - | 97.52 | 420 671.13 | 1 100 | 1 | 5.27 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | 95.48 | 95.48 | 95.48 | 95.48 | 95.48 | 95.48 | 95.48 | - | - | 11 219.28 | 30 | 4 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 2.35 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | 96.77 | 96.77 | 96.28 | 96.28 | 96.44 | 96.28 | 96.28 | - | 97.29 | 1 151.16 | 3 | 2 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.17 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 89.62 | 89.62 | - | 90.98 | 0.00 | 0 | 0 | 7.08 |
| 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 | 8.38 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | 87.90 | 88.38 | 87.90 | 88.24 | 88.22 | 88.27 | 88.27 | - | 86.95 | 11 610.40 | 22 | 8 | 8.91 |
| RU000A103W42 | ИАДОМ 1P10 | об | 4B02-10-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.98 |
| RU000A103YG5 | ИАДОМ 1P11 | об | 4B02-11-00307-R-001P | | | | | | 86.50 | 86.50 | - | 83.38 | 0.00 | 0 | 0 | 4.93 |
| RU000A103YK7 | ИАДОМ 1P12 | об | 4B02-12-00307-R-001P | | | | | | 90.15 | 90.15 | - | - | 0.00 | 0 | 0 | 12.30 |
| RU000A1041Q0 | ИАДОМ 1P13 | об | 4B02-13-00307-R-001P | 100.30 | 100.30 | 100.07 | 100.10 | 100.23 | 100.10 | 100.10 | - | 100.40 | 10 754.54 | 12 | 5 | 14.96 |
| 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 | 12.42 |
| RU000A104B79 | ИАДОМ 1P16 | об | 4B02-15-00307-R-001P | | | | | | 91.26 | 91.26 | - | 92.69 | 0.00 | 0 | 0 | 5.65 |
| RU000A104AM1 | ИАДОМ 1P17 | об | 4B02-16-00307-R-001P | | | | | | 80.50 | 80.50 | - | - | 0.00 | 0 | 0 | 5.04 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.17 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | 89.45 | 89.45 | 89.43 | 89.43 | 89.43 | 89.43 | 89.43 | - | 88.41 | 2 845.97 | 5 | 3 | 9.79 |
| RU000A102GD1 | ИАДОМ Б1P3 | об | 4B02-03-00307-R-001P | 88.00 | 88.75 | 88.00 | 88.75 | 88.75 | 88.75 | 88.75 | 87.52 | 88.75 | 1 213 164.01 | 2 207 | 6 | 6.11 |
| RU000A102K13 | ИАДОМ Б1P4 | об | 4B02-04-00307-R-001P | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | 93.27 | 9 262 155.90 | 16 134 | 11 | 7.99 |
| RU000A102L87 | ИАДОМ Б1P5 | об | 4B02-05-00307-R-001P | | | | | | 96.50 | 96.50 | - | 90.01 | 0.00 | 0 | 0 | 7.19 |
| RU000A102L53 | ИАДОМ Б1P6 | об | 4B02-06-00307-R-001P | | | | | | 93.55 | 93.55 | - | 95.58 | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1P7 | об | 4B02-07-00307-R-001P | 90.64 | 90.65 | 90.64 | 90.64 | 90.65 | 90.64 | 90.64 | 89.75 | 89.75 | 744 017.51 | 1 102 | 3 | 8.45 |
| RU000A1031K4 | ИАДОМ Б1P8 | об | 4B02-08-00307-R-001P | 90.85 | 90.85 | 90.15 | 90.15 | 90.27 | 90.27 | 90.27 | - | 85.93 | 4 032.27 | 6 | 2 | 4.11 |
| RU000A103N43 | ИАДОМ Б1P9 | об | 4B02-09-00307-R-001P | 93.40 | 93.40 | 92.75 | 93.40 | 93.36 | 93.40 | 93.40 | - | 89.26 | 23 905.08 | 30 | 10 | 16.56 |
| RU000A0JWUD1 | ИКС5Фин1P1 | об | 4B02-01-36241-R-001P | | | | | | 98.30 | 98.30 | - | - | 0.00 | 0 | 0 | 12.80 |
| RU000A0JXRS3 | ИКС5Фин1P2 | об | 4B02-02-36241-R-001P | | | | | | 92.99 | 92.99 | - | 86.13 | 0.00 | 0 | 0 | 1.08 |
| RU000A0ZZ083 | ИКС5Фин1P3 | об | 4B02-03-36241-R-001P | | | | | | 86.12 | 86.12 | - | 89.28 | 0.00 | 0 | 0 | 0.02 |
| RU000A1016P4 | ИКС5Фин1P8 | об | 4B02-08-36241-R-001P | | | | | | 97.75 | 97.75 | - | 97.23 | 0.00 | 0 | 0 | 30.10 |
| RU000A1016Q2 | ИКС5Фин1P9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.10 |
| RU000A103N76 | ИКС5Фин2P1 | об | 4B02-01-36241-R-002P | 88.16 | 94.31 | 87.16 | 89.90 | 91.67 | 89.90 | 89.90 | - | 91.19 | 195 259.10 | 213 | 28 | 16.45 |

| 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 | | | | | | | | | |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-001P | 96.51 | 97.29 | 96.50 | 97.29 | 96.74 | 97.29 | 97.29 | - | 95.80 | 12 576.70 | 13 | 4 | 0.16 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-001P | 97.99 | 97.99 | 93.05 | 94.73 | 93.59 | 94.73 | 94.73 | - | 93.61 | 398 714.60 | 426 | 33 | 23.22 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 6.84 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | 93.98 | 93.98 | 93.98 | 93.98 | 93.98 | 93.98 | 93.98 | - | - | 1 879.60 | 2 | 1 | 0.02 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 96.56 | 100.12 | 96.56 | 99.02 | 98.46 | 99.02 | 99.02 | - | 98.42 | 169 359.10 | 172 | 34 | 6.71 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 99.90 | 99.90 | - | 99.47 | 0.00 | 0 | 0 | 4.52 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.60 |
| RU000A101HP5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.86 |
| RU000A104U68 | ИНГРАД 2Р3 | об | 4B02-03-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZXD4 | ИНГРАД1Р2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.85 |
| RU000A103RD6 | ИнфрОблР1 | об | 4-01-00598-R-001P | 93.02 | 93.16 | 88.06 | 93.13 | 91.79 | 92.69 | 92.69 | - | 93.57 | 39 470.00 | 43 | 19 | 2.63 |
| RU000A104AQ2 | ИнфрОблР2 | об | 4-02-00598-R-001P | 96.97 | 97.20 | 91.68 | 96.13 | 96.88 | 96.13 | 96.13 | - | 93.71 | 139 507.30 | 144 | 32 | 2.98 |
| RU000A101RP4 | Казахст01 | об | | 91.60 | 91.99 | 90.80 | 91.45 | 91.81 | 91.45 | 91.45 | 91.81 | 91.81 | 3 037 953.00 | 3 309 | 107 | 9.62 |
| RU000A101RT6 | Казахст05 | об | | 84.80 | 86.78 | 84.80 | 86.75 | 86.74 | 86.75 | 86.75 | 86.74 | 86.74 | 608 928.50 | 702 | 20 | 30.94 |
| RU000A101RV2 | Казахст07 | об | | 83.18 | 83.18 | 78.00 | 79.72 | 80.91 | 79.77 | 79.77 | - | 79.07 | 92 238.60 | 114 | 38 | 11.66 |
| RU000A101RW0 | Казахст08 | об | | 84.29 | 84.29 | 81.38 | 82.00 | 82.45 | 82.00 | 82.00 | 82.45 | 82.45 | 637 313.00 | 773 | 44 | 31.81 |
| RU000A101RZ3 | Казахст11 | об | | 75.60 | 75.75 | 75.05 | 75.34 | 75.56 | 75.34 | 75.34 | 75.56 | 75.56 | 1 428 049.60 | 1 890 | 87 | 12.47 |
| RU000A101S08 | Казахст12 | об | | 83.93 | 83.93 | 78.96 | 80.27 | 80.97 | 80.26 | 80.26 | - | 79.75 | 105 261.40 | 130 | 32 | 32.76 |
| RU000A101S16 | Казахст13 | об | | 81.33 | 82.00 | 79.02 | 80.00 | 80.02 | 80.00 | 80.00 | 80.02 | 80.02 | 1 914 791.50 | 2 393 | 59 | 32.76 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 92.99 | 93.00 | 91.54 | 92.51 | 91.91 | 92.59 | 92.59 | 91.91 | 91.91 | 626 801.40 | 682 | 93 | 15.82 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | | | | | | 86.00 | 86.00 | 85.85 | 85.85 | 0.00 | 0 | 0 | 10.86 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | 96.36 | 96.36 | 94.88 | 96.00 | 96.14 | 96.00 | 96.00 | - | 95.59 | 110 566.20 | 115 | 27 | 16.66 |
| RU000A100FR7 | КАМАЗ БОП3 | об | 4B02-03-55010-D-001P | 99.50 | 99.70 | 99.08 | 99.70 | 99.57 | 99.70 | 99.70 | 99.57 | 99.57 | 1 014 441.44 | 2 547 | 68 | 7.38 |
| RU000A100K49 | КАМАЗ БОП4 | об | 4B02-04-55010-D-001P | 99.44 | 99.65 | 99.11 | 99.64 | 99.55 | 99.63 | 99.63 | - | 99.49 | 281 137.12 | 706 | 42 | 4.75 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 99.17 | 99.18 | 98.00 | 98.16 | 98.09 | 98.16 | 98.16 | - | 97.79 | 196 577.12 | 501 | 50 | 3.14 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 94.75 | 95.01 | 94.42 | 94.91 | 94.70 | 94.92 | 94.92 | - | 95.25 | 32 197.80 | 34 | 15 | 14.50 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 96.90 | 97.00 | 96.05 | 97.00 | 96.49 | 97.00 | 97.00 | - | 96.27 | 466 055.00 | 483 | 25 | 10.46 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | 101.74 | 101.74 | 97.94 | 99.26 | 99.30 | 99.26 | 99.26 | - | 98.80 | 129 089.80 | 130 | 23 | 0.53 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 95.61 | 96.60 | 95.42 | 95.46 | 95.73 | 95.46 | 95.46 | - | 96.35 | 46 910.00 | 49 | 20 | 2.73 |
| RU000A100X77 | КЕБ БО1Р03 | об | 4B020303311B001P | 96.70 | 97.89 | 96.70 | 97.68 | 97.27 | 97.68 | 97.68 | 97.27 | 97.27 | 1 704 189.00 | 1 752 | 76 | 12.08 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.94 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 99.39 | 99.80 | 96.74 | 97.64 | 98.42 | 97.64 | 97.64 | - | 94.56 | 21 653.40 | 22 | 14 | 15.19 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 91.00 | 91.01 | 90.72 | 90.72 | 90.86 | 90.72 | 90.72 | - | 90.11 | 20 897.90 | 23 | 7 | 11.75 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 97.04 | 97.64 | 97.03 | 97.64 | 97.22 | 97.64 | 97.64 | - | 97.70 | 49 584.20 | 51 | 16 | 3.30 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 89.55 | 96.27 | 89.55 | 94.81 | 95.08 | 94.81 | 94.81 | - | 93.83 | 25 670.79 | 30 | 14 | 16.37 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 89.09 | 90.88 | 88.71 | 89.76 | 89.18 | 89.76 | 89.76 | - | 88.78 | 68 669.90 | 77 | 28 | 2.86 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 99.39 | 100.23 | 98.83 | 99.82 | 99.73 | 99.82 | 99.82 | - | 98.12 | 6 981.30 | 14 | 9 | 4.01 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 95.45 | 96.08 | 95.30 | 95.89 | 95.69 | 95.86 | 95.86 | - | 94.81 | 56 459.50 | 59 | 17 | 10.75 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 94.26 | 95.40 | 94.26 | 94.52 | 95.00 | 94.52 | 94.52 | - | 94.52 | 30 401.30 | 32 | 8 | 4.73 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 97.50 | 97.50 | - | - | 0.00 | 0 | 0 | 5.53 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | 100.78 | 100.78 | - | 96.03 | 0.00 | 0 | 0 | 11.68 |

| 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 | | | | | | | | | |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 90.09 | 92.50 | 90.09 | 92.50 | 91.89 | 92.50 | 92.50 | - | 90.13 | 7 350.90 | 8 | 4 | 6.16 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 96.64 | 96.66 | 92.78 | 95.84 | 95.81 | 95.84 | 95.84 | - | 92.59 | 18 970.38 | 33 | 10 | 5.50 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | 97.70 | 97.76 | 97.69 | 97.76 | 97.69 | 97.76 | 97.76 | 97.69 | 97.69 | 658 446.90 | 674 | 4 | 2.79 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 94.50 | 95.50 | 94.42 | 95.00 | 94.77 | 95.00 | 95.00 | 94.77 | 94.77 | 2 017 717.50 | 2 129 | 25 | 30.55 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 140.00 | 140.00 | - | - | 0.00 | 0 | 0 | 3.64 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 93.25 | 93.25 | 93.45 | 93.45 | 0.00 | 0 | 0 | 0.11 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | 93.90 | 93.90 | - | 87.83 | 0.00 | 0 | 0 | 8.32 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 98.82 | 98.83 | 98.08 | 98.83 | 98.52 | 98.76 | 98.76 | 98.52 | 98.52 | 1 798 199.65 | 7 936 | 146 | 4.34 |
| RU000A0ZYBV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 98.19 | 98.34 | 97.51 | 98.29 | 98.01 | 98.29 | 98.29 | 98.01 | 98.01 | 2 362 943.92 | 6 027 | 122 | 5.82 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 93.13 | 93.13 | 92.16 | 93.00 | 92.92 | 93.00 | 93.00 | 92.92 | 92.92 | 3 571 816.30 | 3 844 | 91 | 13.04 |
| RU000A100ZL8 | ЛСР БО 1Р5 | об | 4B02-05-55234-E-001P | 91.28 | 91.98 | 91.00 | 91.75 | 91.70 | 91.75 | 91.75 | 91.70 | 91.70 | 694 196.30 | 757 | 65 | 6.67 |
| RU000A102T63 | ЛСР БО 1Р6 | об | 4B02-06-55234-E-001P | 87.31 | 87.31 | 86.15 | 86.81 | 86.90 | 86.81 | 86.81 | - | 86.62 | 391 939.20 | 451 | 55 | 19.07 |
| RU000A102PX8 | ЛСР БО 1Р7 | об | 4B02-07-55234-E-001P | 87.90 | 87.90 | 86.80 | 87.50 | 87.48 | 87.49 | 87.49 | 87.48 | 87.48 | 5 084 370.20 | 5 812 | 55 | 16.59 |
| RU000A1036M9 | Магнит1Р05 | об | 4B02-05-60525-P-001P | 97.00 | 97.00 | 93.47 | 96.79 | 96.59 | 96.79 | 96.79 | - | 94.78 | 10 624.40 | 11 | 7 | 34.19 |
| RU000A101HJ8 | Магнит2Р01 | об | 4B02-01-60525-P-002P | 95.31 | 96.23 | 95.25 | 96.22 | 96.00 | 96.22 | 96.22 | 96.00 | 96.00 | 839 038.50 | 874 | 37 | 14.44 |
| RU000A101MC3 | Магнит2Р02 | об | 4B02-02-60525-P-002P | 95.53 | 96.18 | 95.53 | 96.00 | 95.98 | 96.00 | 96.00 | - | 95.65 | 161 252.20 | 168 | 42 | 5.51 |
| RU000A101PJ1 | Магнит2Р03 | об | 4B02-03-60525-P-002P | 95.49 | 95.49 | 94.85 | 95.17 | 95.24 | 95.17 | 95.17 | 95.24 | 95.24 | 10 267 223.00 | 10 780 | 54 | 1.13 |
| RU000A1036H9 | Магнит2Р04 | об | 4B02-04-60525-P-002P | 93.80 | 93.80 | 93.80 | 93.80 | 93.80 | 93.80 | 93.80 | - | 91.46 | 13 132.00 | 14 | 4 | 34.19 |
| RU000A1018X4 | Магнит3Р05 | об | 4B02-05-60525-P-003P | 97.76 | 97.76 | 96.11 | 97.47 | 97.48 | 97.48 | 97.48 | 97.48 | 97.48 | 859 767.90 | 882 | 41 | 28.03 |
| RU000A0JNYN1 | МГор48-об | об | RU32048MOS0 | 99.68 | 99.91 | 99.67 | 99.86 | 99.78 | 99.85 | 99.85 | - | 99.78 | 353 232.70 | 354 | 64 | 27.45 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 92.80 | 93.80 | 91.94 | 93.52 | 93.57 | 93.52 | 93.52 | 93.57 | 93.57 | 677 444.20 | 724 | 73 | 5.56 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 89.44 | 90.36 | 89.44 | 90.36 | 90.04 | 90.36 | 90.36 | - | 88.66 | 31 513.30 | 35 | 14 | 6.11 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 84.40 | 86.79 | 84.40 | 86.16 | 86.20 | 86.17 | 86.17 | 86.20 | 86.20 | 12 811 848.20 | 14 863 | 188 | 0.20 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.32 |
| RU000A0JVLA8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 17.54 |
| RU000A100WC4 | МКБ 1Р1 | об | 4B020501978B001P | 97.38 | 97.97 | 97.29 | 97.97 | 97.62 | 97.97 | 97.97 | 97.62 | 97.62 | 3 677 379.70 | 3 767 | 86 | 12.81 |
| RU000A103FP5 | МКБ 1Р3 | об | 4B02-26-01978-B-001P | 91.70 | 92.27 | 91.22 | 91.62 | 91.64 | 91.94 | 91.94 | - | 91.84 | 79 726.60 | 87 | 30 | 27.91 |
| RU000A103GW9 | МКБ 1Р4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.07 |
| RU000A101988 | МосОБ34013 | об | RU34013MOO0 | 92.86 | 93.76 | 92.71 | 93.76 | 93.00 | 93.64 | 93.64 | - | 93.14 | 42 780.30 | 46 | 14 | 11.31 |
| RU000A101WL3 | МосОБ34014 | об | RU34014MOO0 | 89.26 | 90.94 | 89.26 | 90.70 | 90.30 | 90.70 | 90.70 | - | 89.06 | 2 709.00 | 3 | 3 | 7.09 |
| RU000A102CR0 | МосОБ35015 | об | RU35015MOO0 | 89.40 | 89.41 | 87.91 | 88.34 | 88.78 | 88.32 | 88.32 | - | 86.09 | 50 604.20 | 57 | 13 | 1.63 |
| RU000A102G35 | МосОБ35016 | об | RU35016MOO0 | 88.39 | 88.40 | 88.39 | 88.40 | 88.40 | 88.40 | 88.40 | - | 87.99 | 3 535.80 | 4 | 2 | 13.04 |
| RU000A0JXOB9 | МосОбл2016 | об | RU35010MOO0 | 99.95 | 100.50 | 99.10 | 100.48 | 100.35 | 100.48 | 100.48 | 100.35 | 100.35 | 1 278 444.76 | 1 960 | 85 | 0.52 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 97.26 | 97.95 | 97.07 | 97.95 | 97.69 | 97.95 | 97.95 | - | 97.29 | 184 391.76 | 755 | 80 | 3.29 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 94.50 | 94.79 | 94.20 | 94.63 | 94.45 | 94.63 | 94.63 | - | 94.45 | 51 709.23 | 73 | 22 | 6.52 |
| RU000A0ZYFC6 | МТС 001Р-3 | об | 4B02-03-04715-A-001P | 98.00 | 98.83 | 98.00 | 98.83 | 98.28 | 98.83 | 98.83 | 98.28 | 98.28 | 4 636 740.80 | 4 718 | 126 | 4.64 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 95.49 | 95.49 | 91.50 | 92.12 | 91.89 | 92.12 | 92.12 | - | 91.54 | 250 858.10 | 273 | 51 | 11.22 |
| RU000A0ZYWY5 | МТС 1Р-06 | об | 4B02-06-04715-A-001P | 88.33 | 92.94 | 88.33 | 92.19 | 92.06 | 92.18 | 92.18 | - | 92.46 | 103 109.00 | 112 | 44 | 17.08 |
| RU000A100238 | МТС 1Р-07 | об | 4B02-07-04715-A-001P | 96.77 | 97.35 | 96.77 | 96.80 | 97.09 | 96.83 | 96.83 | - | 97.11 | 156 320.60 | 161 | 50 | 7.39 |
| RU000A100A58 | МТС 1Р-08 | об | 4B02-08-04715-A-001P | 98.29 | 98.84 | 98.25 | 98.77 | 98.55 | 98.77 | 98.77 | 98.55 | 98.55 | 1 598 415.20 | 1 622 | 72 | 8.98 |
| RU000A100A66 | МТС 1Р-09 | об | 4B02-09-04715-A-001P | 96.08 | 97.66 | 96.08 | 96.81 | 97.04 | 96.81 | 96.81 | - | 95.49 | 104 802.80 | 108 | 40 | 9.19 |

| 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 | | | | | | | | | |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 92.66 | 92.74 | 90.89 | 92.51 | 92.37 | 92.51 | 92.51 | - | 92.38 | 346 369.00 | 375 | 90 | 12.71 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.52 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 93.54 | 97.41 | 92.52 | 94.44 | 94.81 | 94.40 | 94.40 | 94.81 | 94.81 | 609 657.00 | 643 | 129 | 5.44 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 98.49 | 98.49 | 96.87 | 97.46 | 97.13 | 97.10 | 97.10 | 97.13 | 97.13 | 762 506.70 | 785 | 70 | 11.31 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 85.49 | 85.49 | 83.89 | 84.49 | 84.73 | 84.49 | 84.49 | 84.73 | 84.73 | 1 138 781.20 | 1 344 | 166 | 1.45 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 86.37 | 86.40 | 83.94 | 84.01 | 84.20 | 84.01 | 84.01 | - | 84.58 | 278 705.40 | 331 | 37 | 2.71 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.71 |
| RU000A101RD0 | МТС 1P-17 | об | 4B02-17-04715-A-001P | 100.01 | 100.01 | 99.92 | 99.95 | 99.94 | 99.95 | 99.95 | - | 99.91 | 177 896.00 | 178 | 20 | 12.66 |
| RU000A104T04 | МТС 1P-19 | об | 4B02-19-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.12 |
| RU000A104SU6 | МТС 1P-20 | об | 4B02-20-04715-A-001P | 102.20 | 102.78 | 101.50 | 102.50 | 102.61 | 102.50 | 102.50 | 102.61 | 102.61 | 134 791 548.20 | 131 362 | 66 | 6.76 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 94.20 | 97.05 | 94.20 | 96.87 | 95.48 | 96.86 | 96.86 | - | 95.61 | 20 050.20 | 21 | 5 | 11.58 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | | | | | | 93.80 | 93.80 | - | 81.56 | 0.00 | 0 | 0 | 15.58 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 94.71 | 95.13 | 93.90 | 94.83 | 94.73 | 94.83 | 94.83 | 94.73 | 94.73 | 2 208 110.00 | 2 331 | 249 | 0.41 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 95.50 | 96.38 | 94.89 | 95.95 | 95.41 | 95.85 | 95.85 | 95.41 | 95.41 | 706 283.62 | 987 | 104 | 0.35 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | 95.50 | 96.70 | 93.96 | 96.67 | 95.83 | 96.67 | 96.67 | - | 94.88 | 21 561.98 | 30 | 8 | 11.12 |
| RU000A0ZYF61 | НАО 2017 | об | RU35001NEN0 | 96.67 | 96.67 | 95.00 | 95.80 | 95.60 | 95.85 | 95.85 | - | 95.58 | 148 852.68 | 519 | 66 | 1.41 |
| RU000A0JWLD0 | НижгорОБ11 | об | RU35011NJG0 | 99.74 | 100.11 | 99.00 | 99.00 | 99.02 | 99.00 | 99.00 | - | 98.96 | 198 033.15 | 400 | 12 | 6.18 |
| RU000A0ZYDQ1 | НижгорОБ12 | об | RU34012NJG0 | 98.92 | 98.92 | 98.87 | 98.87 | 98.87 | 98.87 | 98.87 | - | 98.54 | 2 966.24 | 15 | 5 | 1.73 |
| RU000A0ZZUT6 | НижгорОБ13 | об | RU35013NJG0 | | | | | | 100.00 | 100.00 | - | 96.51 | 0.00 | 0 | 0 | 0.76 |
| RU000A101665 | НижгорОБ14 | об | RU35014NJG0 | 90.98 | 92.46 | 90.97 | 92.46 | 91.47 | 92.46 | 92.46 | - | 90.26 | 2 744.10 | 3 | 3 | 14.24 |
| RU000A102DS6 | НижгорОБ15 | об | RU35015NJG0 | 88.05 | 88.05 | 83.78 | 87.01 | 86.66 | 87.01 | 87.01 | - | 85.61 | 70 193.60 | 81 | 15 | 0.50 |
| RU000A1043K9 | НижгорОБ16 | об | RU35016NJG0 | 93.33 | 98.00 | 93.33 | 98.00 | 96.92 | 98.00 | 98.00 | - | 97.05 | 24 230.70 | 25 | 9 | 0.76 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 99.65 | 99.65 | 98.57 | 99.39 | 98.63 | 99.39 | 99.39 | - | 98.80 | 24 040.28 | 65 | 5 | 7.24 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019ANO0 | 95.18 | 100.36 | 95.18 | 97.00 | 95.84 | 97.00 | 97.00 | - | 94.04 | 62 772.35 | 131 | 11 | 4.70 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020ANO0 | 91.66 | 91.69 | 91.66 | 91.69 | 91.68 | 91.69 | 91.69 | - | 91.44 | 1 833.50 | 2 | 2 | 7.30 |
| RU000A102895 | Новосиб 21 | об | RU34021ANO0 | 84.44 | 89.99 | 84.44 | 88.74 | 87.64 | 88.74 | 88.74 | 89.00 | 89.01 | 8 763.60 | 10 | 8 | 6.89 |
| RU000A1043E2 | Новосиб 22 | об | RU35022ANO0 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | - | 97.49 | 958.00 | 1 | 1 | 8.41 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | | | | | | 89.95 | 89.95 | - | 88.04 | 0.00 | 0 | 0 | 4.80 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 101.98 | 101.99 | 100.50 | 100.50 | 101.77 | 100.50 | 100.50 | - | 100.30 | 356.21 | 7 | 4 | 1.07 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 95.05 | 96.04 | 95.04 | 96.04 | 95.30 | 96.04 | 96.04 | - | 96.93 | 2 287.08 | 4 | 4 | 5.74 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 7.16 |
| RU000A0ZYBD3 | Новсиб2017 | об | RU34018ANO0 | | | | | | 99.63 | 99.63 | - | 103.50 | 0.00 | 0 | 0 | 4.62 |
| RU000A0ZYTZ8 | НПК ПБО-01 | об | 4B02-01-08551-A-001P | 93.08 | 93.08 | 93.08 | 93.08 | 93.08 | 93.08 | 93.08 | - | 95.37 | 465.40 | 1 | 1 | 10.03 |
| RU000A1004A2 | НПК ПБО-02 | об | 4B02-02-08551-A-001P | 97.08 | 97.08 | 91.00 | 96.50 | 95.01 | 96.50 | 96.50 | - | 94.21 | 110 209.30 | 116 | 13 | 23.87 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | об | 4B02-03-65105-D-001P | 95.47 | 95.47 | 92.04 | 93.60 | 92.94 | 93.57 | 93.57 | - | 90.85 | 42 750.10 | 46 | 9 | 0.15 |
| RU000A102DR8 | ОмскОБ20 | об | RU35004OMS0 | 90.47 | 90.47 | 88.16 | 88.16 | 89.59 | 88.16 | 88.16 | - | 87.31 | 23 293.30 | 26 | 12 | 0.53 |
| RU000A0JVM81 | Оренб35003 | об | RU35003AOR0 | 105.20 | 105.29 | 104.40 | 105.29 | 105.03 | 105.29 | 105.29 | - | 105.07 | 314 250.32 | 374 | 87 | 15.34 |
| RU000A0ZYKH5 | Оренб35004 | об | RU35004AOR0 | 91.70 | 91.75 | 91.70 | 91.74 | 91.74 | 91.75 | 91.75 | - | 93.99 | 11 008.90 | 12 | 4 | 17.48 |
| RU000A0JVC59 | ОткрФКБОП1 | об | 4B020102209B001P | | | | | | 93.17 | 93.17 | - | 91.34 | 0.00 | 0 | 0 | 7.72 |
| RU000A0JXLR8 | ОткрФКБОП3 | об | 4B020302209B001P | 93.54 | 95.26 | 93.54 | 95.25 | 95.09 | 95.25 | 95.25 | - | 93.93 | 45 642.60 | 48 | 13 | 8.77 |
| RU000A100L14 | ОткрФКБОП5 | об | 4B020502209B001P | | | | | | 99.24 | 99.24 | - | 98.98 | 0.00 | 0 | 0 | 20.49 |

| 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 | | | | | | | | | |
| RU000A102R73 | ОткрФКБП07 | об | 4B02-14-02209-B-001P | 91.80 | 92.15 | 91.80 | 92.15 | 92.06 | 92.15 | 92.15 | 91.94 | 92.00 | 53 395.40 | 58 | 8 | 17.98 |
| RU000A1035Y6 | ОткрФКБП08 | об | 4B02-15-02209-B-001P | 92.99 | 94.59 | 92.94 | 94.59 | 94.52 | 94.59 | 94.59 | 93.88 | 93.91 | 64 272.20 | 68 | 3 | 33.80 |
| RU000A103PT6 | ОткрФКБП09 | об | 4B02-22-02209-B-001P | | | | | | 94.27 | 94.27 | - | 92.34 | 0.00 | 0 | 0 | 14.06 |
| RU000A101GR3 | ОткрФКБП6 | об | 4B021202209B001P | 94.40 | 95.77 | 94.39 | 95.52 | 94.88 | 95.52 | 95.52 | 94.88 | 94.88 | 1 813 133.70 | 1 911 | 51 | 15.25 |
| SU24020RMFS8 | ОФЗ 24020 | об | 24020RMFS | 99.7030 | 100.0290 | 99.7030 | 100.0290 | 100.0060 | 100.0290 | 100.0290 | 99.9800 | 99.9800 | 109 510 286.11 | 109 532 | 180 | 12.37 |
| SU24021RMFS6 | ОФЗ 24021 | об | 24021RMFS | 100.3500 | 100.3500 | 100.0000 | 100.0350 | 100.0340 | 100.0350 | 100.0350 | 100.0340 | 100.0340 | 446 939 828.13 | 446 788 | 360 | 12.37 |
| SU25084RMFS3 | ОФЗ 25084 | об | 25084RMFS | 94.6540 | 94.7590 | 94.0010 | 94.7220 | 94.6040 | 94.7210 | 94.7210 | 94.6040 | 94.6040 | 7 480 352.11 | 7 907 | 223 | 7.41 |
| SU25085RMFS0 | ОФЗ 25085 | об | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.17 |
| SU26207RMFS9 | ОФЗ 26207 | об | 26207RMFS | 94.9100 | 95.2980 | 94.5000 | 94.9010 | 94.9140 | 94.9010 | 94.9010 | 94.9140 | 94.9140 | 22 855 263.35 | 24 080 | 548 | 23.89 |
| SU26209RMFS5 | ОФЗ 26209 | об | 26209RMFS | 99.5000 | 99.6000 | 99.4260 | 99.5770 | 99.5430 | 99.5770 | 99.5770 | 99.5380 | 99.5380 | 349 484 559.85 | 351 107 | 1 445 | 26.65 |
| SU26211RMFS1 | ОФЗ 26211 | об | 26211RMFS | 98.2500 | 99.6170 | 97.6610 | 98.1970 | 98.1940 | 98.1970 | 98.1970 | 98.2350 | 98.2350 | 38 758 748.39 | 39 455 | 690 | 23.20 |
| SU26212RMFS9 | ОФЗ 26212 | об | 26212RMFS | 89.5110 | 90.0000 | 89.5020 | 89.6500 | 89.6680 | 89.6500 | 89.6500 | 89.6680 | 89.6680 | 6 083 988.18 | 6 785 | 278 | 23.37 |
| SU26215RMFS2 | ОФЗ 26215 | об | 26215RMFS | 96.9100 | 97.2000 | 96.5700 | 97.0870 | 97.0400 | 97.0870 | 97.0870 | 97.0430 | 97.0430 | 35 636 284.77 | 36 722 | 628 | 19.18 |
| SU26218RMFS6 | ОФЗ 26218 | об | 26218RMFS | 95.7500 | 95.7500 | 94.7520 | 95.1840 | 95.0950 | 95.1840 | 95.1840 | 95.0950 | 95.0950 | 165 848 671.63 | 174 404 | 611 | 13.51 |
| SU26219RMFS4 | ОФЗ 26219 | об | 26219RMFS | 93.9380 | 94.6690 | 93.7060 | 93.8680 | 94.0550 | 93.8680 | 93.8680 | 94.0550 | 94.0550 | 6 214 193.42 | 6 607 | 206 | 13.80 |
| SU26220RMFS2 | ОФЗ 26220 | об | 26220RMFS | 98.5380 | 98.6800 | 98.5380 | 98.6480 | 98.5720 | 98.6480 | 98.6480 | 98.5720 | 98.5720 | 93 592 134.44 | 94 948 | 1 266 | 34.47 |
| SU26221RMFS0 | ОФЗ 26221 | об | 26221RMFS | 89.2000 | 90.2200 | 88.7820 | 88.9900 | 89.0040 | 88.9900 | 88.9900 | 89.0040 | 89.0040 | 42 060 703.12 | 47 257 | 413 | 10.76 |
| SU26222RMFS8 | ОФЗ 26222 | об | 26222RMFS | 95.0190 | 95.5080 | 94.4010 | 94.5300 | 94.4650 | 94.5300 | 94.5300 | 94.4940 | 94.4940 | 541 198 290.06 | 572 732 | 593 | 7.20 |
| SU26223RMFS6 | ОФЗ 26223 | об | 26223RMFS | 95.1010 | 95.3470 | 94.8150 | 95.0720 | 95.0930 | 95.0720 | 95.0720 | 95.0920 | 95.0920 | 109 444 360.81 | 115 093 | 346 | 15.31 |
| SU26224RMFS4 | ОФЗ 26224 | об | 26224RMFS | 88.0000 | 89.1000 | 87.4050 | 87.7680 | 87.8200 | 87.7670 | 87.7670 | 87.8190 | 87.8190 | 169 904 906.58 | 193 471 | 319 | 33.46 |
| SU26225RMFS1 | ОФЗ 26225 | об | 26225RMFS | 85.0000 | 85.7970 | 85.0000 | 85.4500 | 85.3690 | 85.4500 | 85.4500 | 85.3690 | 85.3690 | 13 466 139.33 | 15 774 | 551 | 0.40 |
| SU26226RMFS9 | ОФЗ 26226 | об | 26226RMFS | 95.2100 | 95.2100 | 94.3200 | 94.4770 | 94.5200 | 94.3500 | 94.3500 | 94.5200 | 94.5200 | 13 536 238.45 | 14 321 | 308 | 9.58 |
| SU26227RMFS7 | ОФЗ 26227 | об | 26227RMFS | 95.8880 | 95.8880 | 95.5250 | 95.5700 | 95.6170 | 95.5700 | 95.5700 | 95.5650 | 95.5650 | 516 794 671.51 | 540 781 | 515 | 25.95 |
| SU26228RMFS5 | ОФЗ 26228 | об | 26228RMFS | 90.9920 | 90.9930 | 89.0990 | 90.4080 | 90.7530 | 90.3360 | 90.3360 | 90.7100 | 90.7100 | 508 111 004.36 | 560 147 | 293 | 7.76 |
| SU26229RMFS3 | ОФЗ 26229 | об | 26229RMFS | 93.4700 | 93.4700 | 92.9590 | 93.0970 | 93.1250 | 92.9740 | 92.9740 | 93.1220 | 93.1220 | 12 095 624.34 | 12 989 | 443 | 1.76 |
| SU26230RMFS1 | ОФЗ 26230 | об | 26230RMFS | 87.2760 | 88.4990 | 87.1970 | 87.5200 | 88.1080 | 87.5200 | 87.5200 | 88.1080 | 88.1080 | 89 574 686.89 | 101 665 | 548 | 10.76 |
| SU26231RMFS9 | ОФЗ 26231 | об | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.69 |
| SU26232RMFS7 | ОФЗ 26232 | об | 26232RMFS | 86.7410 | 86.7410 | 85.4010 | 85.5180 | 85.6000 | 85.5200 | 85.5200 | 85.5620 | 85.5620 | 2 542 036.57 | 2 971 | 151 | 7.23 |
| SU26233RMFS5 | ОФЗ 26233 | об | 26233RMFS | 76.0310 | 77.2000 | 76.0000 | 76.2860 | 76.2200 | 76.2880 | 76.2880 | 76.2200 | 76.2200 | 19 706 006.51 | 25 854 | 566 | 19.05 |
| SU26234RMFS3 | ОФЗ 26234 | об | 26234RMFS | 86.8440 | 86.8440 | 86.3210 | 86.4850 | 86.6690 | 86.4850 | 86.4850 | 86.6690 | 86.6690 | 107 987 786.43 | 124 598 | 322 | 15.78 |
| SU26235RMFS0 | ОФЗ 26235 | об | 26235RMFS | 79.4360 | 80.1010 | 79.2660 | 79.4960 | 79.8920 | 79.4520 | 79.4520 | 79.8920 | 79.8920 | 116 465 183.35 | 145 778 | 191 | 10.51 |
| SU26236RMFS8 | ОФЗ 26236 | об | 26236RMFS | 83.9240 | 83.9250 | 82.9490 | 83.1000 | 83.2160 | 83.0530 | 83.0530 | 83.2160 | 83.2160 | 14 566 051.06 | 17 504 | 266 | 0.31 |
| SU26237RMFS6 | ОФЗ 26237 | об | 26237RMFS | 86.0620 | 86.9270 | 85.5930 | 86.5210 | 86.5500 | 86.5890 | 86.5890 | 86.5320 | 86.5320 | 4 713 415.07 | 5 447 | 229 | 11.93 |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 81.7990 | 81.8000 | 81.0200 | 81.6780 | 81.4820 | 81.6780 | 81.6780 | 81.4820 | 81.4820 | 7 475 147.66 | 9 174 | 452 | 33.07 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 85.5260 | 85.5260 | 84.5000 | 84.6000 | 84.8600 | 84.6000 | 84.6000 | 84.8600 | 84.8600 | 92 961 003.18 | 109 546 | 207 | 21.55 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 82.7470 | 83.6390 | 82.4220 | 82.7150 | 82.7140 | 82.7150 | 82.7150 | 82.7140 | 82.7140 | 12 918 204.05 | 15 618 | 220 | 19.18 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 100.5100 | 101.9990 | 100.5100 | 101.3500 | 101.2920 | 101.3500 | 101.3500 | 101.2920 | 101.2920 | 19 045 880.62 | 18 803 | 54 | 26.02 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 100.2160 | 101.8540 | 100.2160 | 101.5500 | 101.6000 | 101.5500 | 101.5500 | 101.6000 | 101.6000 | 3 471 662.24 | 3 417 | 30 | 19.85 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 104.7850 | 104.8000 | 104.5000 | 104.8000 | 104.7600 | 104.7730 | 104.7730 | - | 104.1210 | 216 852.73 | 207 | 28 | 14.49 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 106.4460 | 106.4460 | 104.3210 | 105.6990 | 105.6330 | 105.6870 | 105.6870 | 105.6330 | 105.6330 | 4 247 483.33 | 4 021 | 101 | 3.40 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 103.6050 | 105.2470 | 103.6030 | 105.2380 | 105.1630 | 105.2250 | 105.2250 | - | 105.1130 | 433 271.35 | 412 | 109 | 34.79 |

| 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 | | | | | | | | | |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 100.2010 | 100.9990 | 100.2010 | 100.9500 | 100.8680 | 100.9500 | 100.9500 | 100.8680 | 100.8680 | 151 482 606.18 | 150 179 | 271 | 3.13 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 102.4890 | 102.4890 | 98.2010 | 98.2010 | 98.4460 | 98.2530 | 98.2530 | - | 98.3680 | 279 587.04 | 284 | 82 | 26.34 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 99.8580 | 99.8580 | 99.0110 | 99.4830 | 99.3500 | 99.4830 | 99.4830 | - | 99.6590 | 203 667.86 | 205 | 57 | 26.34 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | 98.6960 | 98.6960 | 98.4000 | 98.6480 | 98.5000 | 98.6480 | 98.6480 | - | 98.5750 | 20 692.96 | 21 | 5 | 12.37 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 99.0500 | 99.0510 | 98.7860 | 98.8900 | 98.8980 | 98.8900 | 98.8900 | - | 99.0450 | 41 537.26 | 42 | 31 | 26.34 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 98.0600 | 98.2280 | 98.0500 | 98.2280 | 98.0840 | 98.2280 | 98.2280 | - | 98.2090 | 18 635.96 | 19 | 8 | 37.98 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.0020 | 98.2470 | 98.0000 | 98.2470 | 98.0120 | 98.2470 | 98.2470 | - | 98.0770 | 40 184.96 | 41 | 8 | 37.98 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 99.5000 | 99.5000 | 98.2500 | 98.3000 | 98.2630 | 98.3000 | 98.3000 | - | 98.2570 | 380 277.52 | 387 | 42 | 12.37 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 99.8000 | 99.8100 | 98.5010 | 98.8010 | 98.9330 | 98.8010 | 98.8010 | 98.8990 | 98.8990 | 3 211 261.58 | 3 247 | 54 | 26.34 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | 174.9990 | 174.9990 | 174.9990 | 174.9990 | 174.9990 | 174.9990 | 174.9990 | - | 148.8380 | 5 599.96 | 4 | 3 | 60.27 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 87.9290 | 89.1390 | 87.9260 | 87.9280 | 88.3140 | 87.9280 | 87.9280 | - | 86.0370 | 39 432.36 | 47 | 19 | 43.45 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 79.4920 | 80.9470 | 79.4920 | 80.9000 | 80.2450 | 80.9000 | 80.9000 | 80.2450 | 80.2450 | 1 562 370.60 | 1 947 | 80 | 20.23 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 97.2010 | 97.9990 | 97.2010 | 97.3460 | 97.3910 | 97.3450 | 97.3450 | 97.3910 | 97.3910 | 902 812.72 | 927 | 37 | 19.28 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 96.8990 | 97.9990 | 95.8690 | 96.8490 | 96.2760 | 96.8490 | 96.8490 | - | 96.3460 | 103 978.57 | 270 | 69 | 10.73 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 102.9550 | 104.1500 | 102.2380 | 102.9430 | 103.0540 | 102.8280 | 102.8280 | 103.0540 | 103.0540 | 5 894 572.01 | 4 049 | 146 | 9.67 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 101.5530 | 102.1590 | 101.0000 | 101.3810 | 101.4440 | 101.3040 | 101.3040 | 101.5280 | 101.5280 | 67 508 763.18 | 53 234 | 196 | 9.14 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 100.8100 | 101.7000 | 100.0000 | 101.1000 | 101.9920 | 101.0910 | 101.0910 | 101.3250 | 101.3250 | 22 690 229.35 | 19 719 | 83 | 9.40 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | 102.2080 | 102.2980 | 101.1040 | 101.1040 | 101.9850 | 101.4020 | 101.4020 | 101.9850 | 101.9850 | 5 648 865.14 | 5 188 | 18 | 4.24 |
| RU000A0JXY44 | ПИК БО-П03 | об | 4B02-03-01556-A-001P | 98.97 | 99.26 | 98.79 | 99.24 | 99.06 | 99.24 | 99.24 | 99.06 | 99.06 | 1 971 206.50 | 1 990 | 130 | 8.25 |
| RU000A0QZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | | | | | | 101.00 | 101.00 | - | 98.78 | 0.00 | 0 | 0 | 31.45 |
| RU000A100XC2 | Полус Б1Р1 | об | 4B02-01-55192-E-001P | 92.52 | 99.06 | 92.52 | 96.15 | 96.29 | 96.15 | 96.15 | - | 93.31 | 322 584.40 | 335 | 87 | 9.33 |
| RU000A102BF7 | Продкорп01 | об | | 76.31 | 76.80 | 75.01 | 76.80 | 76.21 | 76.80 | 76.80 | - | 76.43 | 33 533.60 | 44 | 17 | 15.27 |
| RU000A0ZYU05 | РЖД 1Р-05R | об | 4B02-05-65045-D-001P | 88.12 | 91.34 | 88.12 | 91.29 | 91.19 | 91.29 | 91.29 | - | 88.29 | 26 443.80 | 29 | 11 | 20.20 |
| RU000A0ZZ9R4 | РЖД 1Р-07R | об | 4B02-07-65045-D-001P | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | - | 92.22 | 4 615.00 | 5 | 1 | 33.80 |
| RU000A1002C2 | РЖД 1Р-12R | об | 4B02-12-65045-D-001P | 95.73 | 97.58 | 95.73 | 96.91 | 96.93 | 96.91 | 96.91 | 96.93 | 96.93 | 1 061 329.00 | 1 095 | 60 | 28.36 |
| RU000A1007Z2 | РЖД 1Р-13R | об | 4B02-13-65045-D-001P | 94.81 | 99.20 | 94.80 | 97.86 | 98.55 | 97.86 | 97.86 | - | 97.28 | 45 330.70 | 46 | 16 | 14.96 |
| RU000A1008D7 | РЖД 1Р-14R | об | 4B02-14-65045-D-001P | 95.29 | 104.66 | 95.29 | 100.52 | 100.38 | 100.66 | 100.66 | - | 98.49 | 76 292.20 | 76 | 40 | 3.49 |
| RU000A100HY9 | РЖД 1Р-16R | об | 4B02-16-65045-D-001P | 93.50 | 93.70 | 91.63 | 93.70 | 93.45 | 93.70 | 93.70 | - | 91.63 | 93 448.30 | 100 | 45 | 32.03 |
| RU000A102QP4 | РЖД 1Р-21R | об | 4B02-21-65045-D-001P | 87.62 | 87.62 | 85.79 | 86.43 | 86.45 | 86.43 | 86.43 | - | 85.98 | 38 037.80 | 44 | 20 | 30.22 |
| RU000A102R40 | РЖД 1Р-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.71 |
| RU000A0JXN05 | РЖД Б01Р1R | об | 4B02-01-65045-D-001P | 97.40 | 98.38 | 95.69 | 97.99 | 97.42 | 97.97 | 97.97 | 97.42 | 97.42 | 4 936 513.20 | 5 067 | 97 | 42.43 |
| RU000A0JXQ44 | РЖД Б01Р2R | об | 4B02-02-65045-D-001P | 92.00 | 93.78 | 91.98 | 93.19 | 92.00 | 93.08 | 93.08 | 92.00 | 92.00 | 6 808 230.40 | 7 400 | 35 | 8.38 |
| RU000A0JXR84 | РЖД Б01Р3R | об | 4B02-03-65045-D-001P | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 96.95 | 92.94 | 93.01 | 5 817.00 | 6 | 1 | 3.45 |
| RU000A0JXZB2 | РЖД Б01Р4R | об | 4B02-04-65045-D-001P | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | 95.40 | - | 91.99 | 954.00 | 1 | 1 | 23.96 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 99.19 | 99.79 | 99.19 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 99.75 | 2 088 717.10 | 2 094 | 25 | 40.27 |
| RU000A0JVVA7 | РОСНАНО 6 | об | 4-06-55477-E | 99.89 | 99.90 | 98.92 | 98.97 | 99.08 | 98.97 | 98.97 | - | 98.96 | 111 963.00 | 113 | 37 | 14.73 |
| RU000A0JW1G7 | РОСНАНО 7 | об | 4-07-55477-E | 98.38 | 98.68 | 98.11 | 98.50 | 98.46 | 98.50 | 98.50 | 98.46 | 98.46 | 1 843 167.30 | 1 872 | 79 | 56.24 |
| RU000A1008V9 | РОСНАНО 8 | об | 4-08-55477-E | 88.54 | 89.16 | 88.54 | 89.16 | 89.07 | 89.16 | 89.16 | - | 89.03 | 401 689.70 | 451 | 34 | 21.53 |
| RU000A0JYT940 | Роснефть04 | об | 4-04-00122-A | 98.76 | 98.85 | 98.14 | 98.74 | 98.49 | 98.74 | 98.74 | 98.49 | 98.49 | 1 042 958.90 | 1 059 | 80 | 8.44 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 98.06 | 99.01 | 98.06 | 98.65 | 98.54 | 98.63 | 98.63 | - | 98.46 | 376 429.50 | 382 | 81 | 8.44 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | 99.87 | 99.87 | 94.00 | 96.70 | 96.70 | 96.70 | 96.70 | - | 97.11 | 203 074.70 | 210 | 5 | 34.14 |

| 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 | | | | | | | | | |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 98.98 | 98.98 | 96.80 | 97.55 | 98.24 | 97.55 | 97.55 | 98.24 | 98.24 | 920 532.50 | 937 | 24 | 15.40 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 97.49 | 98.00 | 97.49 | 97.50 | 97.51 | 97.50 | 97.50 | 97.51 | 97.51 | 977 002.00 | 1 002 | 17 | 15.40 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 34.14 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 97.19 | 97.19 | 96.03 | 96.03 | 96.61 | 96.03 | 96.03 | - | 93.81 | 1 932.20 | 2 | 2 | 34.14 |
| RU000A0JUFU0 | РоснефтьБ1 | об | 4B02-01-00122-A | 99.24 | 99.45 | 99.24 | 99.36 | 99.42 | 99.36 | 99.36 | - | 99.29 | 336 055.00 | 338 | 11 | 28.11 |
| RU000A0JUFV8 | РоснефтьБ7 | об | 4B02-07-00122-A | 99.30 | 99.30 | 99.19 | 99.21 | 99.21 | 99.21 | 99.21 | 99.21 | 99.21 | 687 533.50 | 693 | 20 | 28.11 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 24.74 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 97.51 | 97.98 | 97.01 | 97.70 | 97.62 | 97.70 | 97.70 | 97.62 | 97.62 | 2 672 782.10 | 2 738 | 375 | 6.87 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.53 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 33.32 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 33.32 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 27.53 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 41.22 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | 86.94 | 88.90 | 86.94 | 88.90 | 87.62 | 88.90 | 88.90 | - | 82.62 | 15 771.80 | 18 | 7 | 12.55 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 41.22 |
| RU000A0ZYL5 | Роснфт2P3 | об | 4B02-03-00122-A-002P | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | 98.49 | - | 97.45 | 1 969.80 | 2 | 1 | 34.40 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 96.75 | 98.00 | 96.75 | 97.40 | 97.11 | 97.40 | 97.40 | 97.11 | 97.11 | 12 417 825.30 | 12 788 | 130 | 21.78 |
| RU000A0ZYZVU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 92.69 | 93.88 | 92.03 | 93.64 | 92.68 | 93.64 | 93.64 | - | 93.09 | 99 168.40 | 107 | 11 | 18.20 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 96.00 | 96.99 | 96.00 | 96.99 | 96.17 | 96.99 | 96.99 | - | 97.12 | 11 539.80 | 12 | 4 | 13.35 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.35 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 94.99 | 93.65 | 93.65 | 949.90 | 1 | 1 | 29.84 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 92.55 | 93.23 | 92.54 | 93.23 | 92.75 | 92.95 | 92.95 | 92.77 | 92.71 | 5 564.90 | 6 | 6 | 7.00 |
| RU000A0JWNT2 | Ростел1P1R | об | 4B02-01-00124-A-001P | | | | | | 91.00 | 91.00 | - | 90.03 | 0.00 | 0 | 0 | 14.20 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 101.00 | 101.00 | 100.95 | 100.95 | 100.96 | 100.95 | 100.95 | 101.14 | 101.14 | 7 817 053.50 | 7 743 | 6 | 14.19 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 96.56 | 98.21 | 96.49 | 98.18 | 97.93 | 98.18 | 98.18 | - | 97.93 | 495 503.50 | 506 | 27 | 2.11 |
| RU000A0ZYVE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 93.79 | 93.80 | 93.10 | 93.10 | 93.78 | 93.14 | 93.14 | 93.00 | 93.05 | 1 140 408.90 | 1 216 | 6 | 15.08 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 101.53 | 101.53 | 101.53 | 101.53 | 101.53 | 101.53 | 101.53 | 101.98 | 101.98 | 1 015.30 | 1 | 1 | 27.01 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 86.51 | 89.80 | 86.51 | 89.79 | 89.76 | 89.79 | 89.79 | 89.76 | 89.76 | 5 873 997.80 | 6 544 | 10 | 33.03 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 85.98 | 85.98 | 83.50 | 84.80 | 84.36 | 84.80 | 84.80 | - | 83.44 | 118 944.50 | 141 | 33 | 18.22 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 96.85 | 97.98 | 95.95 | 96.47 | 97.13 | 96.47 | 96.47 | 97.13 | 97.13 | 1 852 299.40 | 1 907 | 43 | 17.29 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 94.86 | 99.91 | 94.86 | 96.67 | 96.36 | 96.67 | 96.67 | - | 95.66 | 26 017.60 | 27 | 8 | 6.47 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.59 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | | | | | | 90.60 | 90.60 | - | 84.70 | 0.00 | 0 | 0 | 26.58 |
| RU000A0JVFC6 | РостелБ0-1 | об | 4B02-01-00124-A | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | 99.01 | - | 97.58 | 5 940.60 | 6 | 2 | 7.13 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | 93.75 | 93.75 | - | 88.81 | 0.00 | 0 | 0 | 19.44 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 103.00 | 103.00 | 93.00 | 93.00 | 99.67 | 93.00 | 93.00 | - | - | 5 980.00 | 6 | 5 | 0.31 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 94.69 | 94.69 | 92.45 | 93.28 | 93.37 | 93.28 | 93.28 | - | 93.86 | 6 535.80 | 7 | 6 | 0.31 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 96.20 | 96.73 | 95.32 | 96.73 | 96.15 | 96.73 | 96.73 | - | 95.28 | 5 769.20 | 6 | 6 | 7.81 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 99.32 | 99.32 | 96.51 | 98.00 | 97.44 | 98.00 | 98.00 | - | 97.92 | 176 852.18 | 242 | 50 | 12.48 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 98.29 | 98.29 | 98.29 | 98.29 | 98.29 | 98.29 | 98.29 | - | 95.11 | 638.89 | 1 | 1 | 12.25 |

| 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 | | | | | | | | | |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | 91.30 | 93.83 | 91.23 | 93.80 | 93.09 | 93.80 | 93.80 | - | 91.09 | 15 639.60 | 21 | 5 | 12.74 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 90.19 | 90.19 | 90.19 | 90.19 | 90.19 | 90.19 | 90.19 | - | 85.43 | 901.90 | 1 | 1 | 2.70 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 96.35 | 96.69 | 95.90 | 96.43 | 96.38 | 96.43 | 96.43 | 96.38 | 96.38 | 10 152 707.00 | 10 534 | 274 | 26.22 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 90.24 | 90.49 | 88.82 | 89.94 | 89.70 | 89.94 | 89.94 | 89.70 | 89.70 | 7 647 752.40 | 8 526 | 411 | 24.55 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 88.80 | 90.03 | 88.10 | 89.21 | 89.66 | 89.27 | 89.27 | 89.66 | 89.66 | 5 029 267.00 | 5 609 | 332 | 0.50 |
| RU000A104JQ3 | СамолетP11 | об | 4B02-11-16493-A-001P | 94.90 | 95.00 | 94.01 | 94.70 | 94.47 | 94.70 | 94.70 | 94.47 | 94.47 | 3 936 528.10 | 4 167 | 139 | 35.14 |
| RU000A103YM3 | Сбер Sb01G | об | 4B02-01-01481-B-002P | 97.95 | 97.99 | 97.28 | 97.70 | 97.79 | 97.70 | 97.70 | 97.80 | 97.80 | 492 721 967.90 | 503 814 | 255 | 3.38 |
| RU000A100K80 | Сбер Sb12R | об | 4B0210601481B001P | 99.49 | 99.50 | 99.22 | 99.47 | 99.34 | 99.47 | 99.47 | 99.41 | 99.41 | 15 704 305.20 | 15 798 | 165 | 28.90 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 92.63 | 93.93 | 92.63 | 93.11 | 93.32 | 93.12 | 93.12 | 93.36 | 93.36 | 1 714 173.00 | 1 836 | 84 | 21.23 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 91.56 | 91.99 | 91.52 | 91.70 | 91.70 | 91.71 | 91.71 | 91.70 | 91.70 | 13 380 568.50 | 14 591 | 69 | 27.09 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 92.70 | 93.16 | 92.00 | 92.81 | 92.46 | 92.80 | 92.80 | 92.46 | 92.46 | 7 127 587.80 | 7 709 | 203 | 4.06 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 97.80 | 97.80 | 96.25 | 96.80 | 96.71 | 96.80 | 96.80 | 96.61 | 96.61 | 6 831 503.60 | 7 071 | 250 | 24.16 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 92.21 | 93.30 | 92.00 | 92.22 | 92.41 | 92.22 | 92.22 | 92.41 | 92.41 | 18 809 625.70 | 20 354 | 199 | 1.06 |
| RU000A102FQ5 | Сбер Sb20R | об | 4B02-371-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 1.93 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 97.10 | 97.10 | 95.25 | 95.66 | 95.90 | 95.66 | 95.66 | 95.90 | 95.90 | 1 377 106.10 | 1 436 | 44 | 29.87 |
| RU000A102RR8 | Сбер Sb23R | об | 4B02-430-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 3.38 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 94.73 | 94.87 | 93.86 | 94.03 | 94.32 | 94.03 | 94.03 | 94.27 | 94.27 | 9 489 133.60 | 10 066 | 70 | 8.93 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 93.01 | 93.01 | 92.51 | 92.60 | 92.95 | 92.60 | 92.60 | 92.95 | 92.95 | 1 027 148.90 | 1 105 | 11 | 8.78 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 8.78 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 92.73 | 92.74 | 90.08 | 90.44 | 91.54 | 90.45 | 90.45 | 91.44 | 91.16 | 34 784.00 | 38 | 9 | 32.03 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 32.03 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 94.65 | 94.65 | 88.51 | 90.89 | 89.68 | 90.89 | 90.89 | - | 91.88 | 122 865.80 | 137 | 14 | 22.80 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 22.80 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 95.99 | 95.99 | 95.12 | 95.53 | 95.38 | 95.53 | 95.53 | 95.35 | 95.35 | 10 366 337.90 | 10 872 | 91 | 22.40 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 22.80 |
| RU000A1040J7 | Сбер Sb38R | об | 4B02-511-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 3.38 |
| RU000A1040Y6 | Сбер Sb39R | об | 4B02-514-01481-B-001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 1.93 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 78.00 | 78.00 | 76.03 | 77.11 | 75.01 | 77.11 | 77.11 | - | 76.98 | 243 196.80 | 314 | 36 | - |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 97.48 | 97.57 | 96.93 | 97.47 | 97.28 | 97.47 | 97.47 | 97.28 | 97.28 | 17 972 710.40 | 18 476 | 96 | 26.30 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | - | - | - | - | - | - | - | - | - | 0.00 | 0 | 0 | 40.75 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 96.00 | 96.24 | 95.50 | 95.99 | 95.93 | 95.99 | 95.99 | 95.87 | 95.87 | 9 523 179.60 | 9 933 | 155 | 1.38 |
| RU000A102DQ0 | СвердлОБ10 | об | RU34010SVS0 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 91.95 | 91.95 | 1 874.00 | 2 | 1 | 0.48 |
| RU000A102HF4 | СвердлОБ11 | об | RU34011SVS0 | - | - | - | - | - | 95.01 | 95.01 | - | 94.05 | 0.00 | 0 | 0 | 11.24 |
| RU000A0JWZ77 | СвердлОБ3 | об | RU35003SVS0 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | - | 96.91 | 9 037.80 | 15 | 2 | 1.13 |
| RU000A0ZYDU3 | СвердлОБ4 | об | RU35004SVS0 | 93.59 | 95.39 | 93.59 | 95.39 | 95.10 | 95.32 | 95.32 | - | 92.92 | 20 540.56 | 27 | 10 | 5.40 |
| RU000A0ZZQH9 | СвердлОБл5 | об | RU35005SVS0 | 99.94 | 99.94 | 99.67 | 99.67 | 99.83 | 99.67 | 99.67 | - | 95.04 | 2 994.78 | 5 | 4 | 9.56 |
| RU000A1016N9 | СвердлОБл6 | об | RU35006SVS0 | 83.75 | 92.69 | 83.75 | 91.97 | 86.94 | 91.97 | 91.97 | - | 87.57 | 9 562.90 | 11 | 5 | 13.40 |
| RU000A101UG7 | СвердлОБл7 | об | RU34007SVS0 | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | 92.30 | - | 88.41 | 923.00 | 1 | 1 | 9.53 |
| RU000A101Z17 | СвердлОБл8 | об | RU35008SVS0 | 83.89 | 84.27 | 83.89 | 84.27 | 84.00 | 84.18 | 84.18 | - | 82.70 | 10 079.90 | 12 | 8 | 4.85 |
| RU000A102CT6 | СвердлОБл9 | об | RU35009SVS0 | 90.50 | 90.50 | 87.47 | 87.47 | 88.48 | 87.48 | 87.48 | - | 86.44 | 2 654.50 | 3 | 3 | 1.54 |
| RU000A103YP6 | СГТранс1P1 | об | 4B02-01-50069-A-001P | 93.40 | 99.10 | 93.40 | 93.85 | 97.19 | 93.85 | 93.85 | - | 95.68 | 344 046.90 | 354 | 31 | 6.78 |

| 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 | | | | | | | | | |
| RU000A1041B2 | Сегежа2P1R | об | 4B02-01-87154-H-002P | 94.23 | 97.48 | 94.23 | 96.51 | 95.96 | 96.70 | 96.70 | 95.96 | 95.96 | 1 710 919.90 | 1 783 | 160 | 2.43 |
| RU000A1043G7 | Сегежа2P2R | об | 4B02-02-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.80 |
| RU000A104FG2 | Сегежа2P3R | об | 4B02-03-87154-H-002P | 97.66 | 99.58 | 97.66 | 98.49 | 98.65 | 98.49 | 98.49 | 98.65 | 98.65 | 1 553 665.40 | 1 575 | 89 | 8.96 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 94.79 | 94.79 | 94.79 | 94.79 | 94.79 | 94.79 | 94.79 | 94.40 | 94.40 | 11 374.80 | 12 | 1 | 6.44 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 87.05 | 88.59 | 85.01 | 88.00 | 87.60 | 88.00 | 88.00 | 87.60 | 87.60 | 659 620.10 | 753 | 67 | 14.87 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 95.79 | 95.80 | 95.06 | 95.06 | 95.72 | 95.06 | 95.06 | - | 95.03 | 9 572.10 | 10 | 6 | 13.54 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 83.00 | 87.49 | 83.00 | 85.42 | 86.95 | 85.45 | 85.45 | - | 85.48 | 110 025.60 | 129 | 62 | 31.81 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 91.98 | 92.99 | 90.65 | 91.95 | 92.00 | 91.95 | 91.95 | 92.00 | 92.00 | 2 150 895.00 | 2 338 | 37 | 16.64 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 88.98 | 89.64 | 86.36 | 87.51 | 87.23 | 87.57 | 87.57 | 87.23 | 87.23 | 553 909.10 | 635 | 89 | 17.72 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 86.88 | 86.89 | 85.80 | 86.22 | 86.37 | 86.20 | 86.20 | - | 84.38 | 148 550.20 | 172 | 31 | 3.59 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 87.49 | 88.00 | 87.30 | 88.00 | 87.70 | 88.00 | 88.00 | 87.62 | 87.62 | 1 641 041.70 | 1 873 | 52 | 33.14 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.62 |
| RU000A104693 | Систем1P23 | об | 4B02-23-01669-A-001P | 92.81 | 93.97 | 92.81 | 93.90 | 93.81 | 93.90 | 93.90 | 93.81 | 93.81 | 1 115 346.30 | 1 189 | 36 | 22.90 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 93.58 | 93.58 | 91.46 | 93.50 | 92.88 | 93.50 | 93.50 | 92.88 | 92.88 | 2 552 208.90 | 2 748 | 85 | 0.71 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 81.9500 | 81.9500 | - | 96.0979 | 0.00 | 0 | 0 | 127.82 |
| RU000A0ZYWZ2 | Совком 2B3 | об | 41400963B | | | | | | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 120.38 |
| RU000A0ZYZR6 | Совком БО5 | об | 4B020500963B | 92.48 | 92.48 | 91.61 | 92.31 | 91.75 | 92.31 | 92.31 | - | 92.94 | 38 534.20 | 42 | 11 | 33.27 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 98.21 | 99.60 | 98.20 | 98.31 | 98.75 | 98.79 | 98.79 | - | 98.74 | 71 102.20 | 72 | 22 | 0.36 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | 97.70 | - | 96.69 | 14 655.00 | 15 | 8 | 5.10 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | 91.80 | 92.95 | 91.02 | 91.94 | 91.54 | 91.95 | 91.95 | 91.54 | 91.54 | 4 964 362.70 | 5 423 | 78 | 17.09 |
| RU000A0ZYHX8 | СП6ГО35001 | об | RU35001GSP0 | 91.58 | 97.33 | 91.41 | 92.51 | 93.15 | 93.02 | 93.02 | - | 92.96 | 39 123.30 | 42 | 21 | 37.34 |
| RU000A0ZYKJ1 | СП6ГО35002 | об | RU35002GSP0 | 94.31 | 94.31 | 92.51 | 94.00 | 93.46 | 94.00 | 94.00 | - | 93.98 | 182 256.40 | 195 | 47 | 35.21 |
| RU000A102A15 | СП6ГО35003 | об | RU35003GSP0 | 87.12 | 88.23 | 84.62 | 88.23 | 86.69 | 88.23 | 88.23 | - | 87.12 | 28 606.50 | 33 | 10 | 6.30 |
| RU000A102K88 | СП6ГО35004 | об | RU35004GSP0 | | | | | | 139.97 | 139.97 | - | - | 0.00 | 0 | 0 | 8.08 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 102.05 | 102.05 | 96.53 | 96.74 | 98.08 | 96.74 | 96.74 | - | 97.97 | 41 194.75 | 84 | 21 | 3.22 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | | | | | | 87.50 | 87.50 | - | 84.91 | 0.00 | 0 | 0 | 12.40 |
| RU000A0ZYJ18 | ТамбовО617 | об | RU35004TMB0 | 93.24 | 93.24 | 93.24 | 93.24 | 93.24 | 93.24 | 93.24 | - | 91.60 | 839.16 | 1 | 1 | 15.19 |
| RU000A0JW75 | ТамбовО6л2 | об | RU35002TMB0 | 97.57 | 101.98 | 97.57 | 101.98 | 99.04 | 101.97 | 101.97 | 99.87 | 99.88 | 7 427.85 | 15 | 6 | 8.55 |
| RU000A0JXVH8 | ТамбовО6л3 | об | RU35003TMB0 | | | | | | 97.00 | 97.00 | - | 94.15 | 0.00 | 0 | 0 | 7.25 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 97.10 | 97.37 | 96.67 | 97.17 | 97.08 | 97.17 | 97.17 | 97.08 | 97.08 | 661 098.20 | 681 | 109 | 11.66 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 100.81 | 101.23 | 100.81 | 101.03 | 100.99 | 101.03 | 101.03 | 100.99 | 100.99 | 1 804 738.00 | 1 787 | 65 | 27.01 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 98.18 | 98.56 | 97.84 | 98.40 | 98.27 | 98.40 | 98.40 | 98.27 | 98.27 | 5 902 043.30 | 6 006 | 165 | 14.69 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 98.95 | 99.27 | 98.52 | 99.27 | 98.97 | 99.26 | 99.26 | - | 98.87 | 180 119.65 | 364 | 17 | 9.09 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 91.34 | 96.00 | 91.34 | 96.00 | 94.28 | 96.00 | 96.00 | - | 93.01 | 5 656.89 | 8 | 7 | 9.86 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | | | | | | 89.01 | 89.01 | - | 85.62 | 0.00 | 0 | 0 | 1.28 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 89.26 | 92.75 | 89.23 | 92.75 | 90.41 | 92.75 | 92.75 | - | 92.97 | 10 849.00 | 12 | 10 | 7.40 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 98.47 | 4 950.00 | 10 | 1 | 13.05 |
| RU000A100JF4 | ТрнфБО1P12 | об | 4B02-12-00206-A-001P | 99.55 | 99.55 | 99.54 | 99.54 | 99.54 | 99.54 | 99.54 | - | 99.36 | 22 894.80 | 23 | 5 | 30.95 |
| RU000A1010B7 | ТрнфБО1P13 | об | 4B02-13-00206-A-001P | 86.19 | 87.92 | 86.19 | 87.92 | 86.76 | 87.92 | 87.92 | 85.50 | 85.50 | 7 808.00 | 9 | 5 | 3.94 |
| RU000A0ZYDD9 | ТрнфБО1P8 | об | 4B02-08-00206-A-001P | 94.35 | 94.49 | 92.96 | 92.96 | 93.52 | 92.96 | 92.96 | - | 91.26 | 18 704.10 | 20 | 8 | 9.31 |
| RU000A102CX8 | Ульбо34003 | об | RU34003ULN0 | 90.20 | 93.25 | 90.01 | 92.57 | 91.57 | 92.57 | 92.57 | - | 90.17 | 68 856.88 | 94 | 37 | 1.23 |

| 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 | | | | | | | | | |
| RU000A1040S8 | Ульоб34004 | об | RU34004ULN0 | 95.02 | 96.38 | 93.91 | 96.38 | 95.15 | 96.38 | 96.38 | - | 94.49 | 58 041.40 | 61 | 10 | 23.81 |
| RU000A101U61 | Ульоб35002 | об | RU35002ULN0 | 84.05 | 86.50 | 84.05 | 86.50 | 86.45 | 86.50 | 86.50 | - | 85.53 | 61 377.50 | 71 | 9 | 26.58 |
| RU000A0JX090 | ФСК ЭЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.69 |
| RU000A0ZYDH0 | ФСК ЭЭС Б3 | об | 4B02-03-65018-D | 97.98 | 99.08 | 97.98 | 99.08 | 98.57 | 99.08 | 99.08 | - | 98.32 | 78 854.30 | 80 | 21 | 8.92 |
| RU000A0ZZQN7 | ФСК ЭЭС1Р1 | об | 4B02-01-65018-D-001P | 97.75 | 97.76 | 97.13 | 97.70 | 97.64 | 97.70 | 97.70 | - | 97.56 | 182 595.20 | 187 | 37 | 8.58 |
| RU000A1028T1 | ФСК ЭЭС1Р2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.87 |
| RU000A1036S6 | ФСК ЭЭС1Р3 | об | 4B02-03-65018-D-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 16.23 |
| RU000A101CL5 | ФСК ЭЭС1Р4 | об | 4B02-04-65018-D-001P | 84.00 | 84.00 | 83.99 | 84.00 | 84.00 | 84.00 | 84.00 | - | 80.31 | 5 879.80 | 7 | 4 | 5.36 |
| RU000A101LX1 | ФСК ЭЭС1Р5 | об | 4B02-05-65018-D-001P | | | | | | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | 5.34 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 89.06 | 89.40 | 86.13 | 89.40 | 87.25 | 89.16 | 89.16 | 87.25 | 87.25 | 771 272.70 | 884 | 16 | 17.75 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 97.60 | 98.52 | 97.60 | 98.52 | 98.37 | 98.48 | 98.48 | 98.37 | 98.37 | 706 286.60 | 718 | 50 | 16.59 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 89.38 | 91.54 | 88.02 | 90.04 | 89.91 | 90.04 | 90.04 | 89.91 | 89.91 | 4 486 654.00 | 4 990 | 64 | 2.63 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 98.81 | 98.81 | 98.05 | 98.58 | 98.09 | 98.58 | 98.58 | - | 98.21 | 101 224.52 | 258 | 12 | 6.72 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 99.21 | 99.21 | 94.27 | 99.20 | 96.81 | 99.20 | 99.20 | - | 95.42 | 50 145.76 | 74 | 9 | 9.62 |
| RU000A102FV5 | Челяб35001 | об | RU35001CLB0 | | | | | | 86.77 | 86.77 | - | - | 0.00 | 0 | 0 | 13.15 |
| RU000A102L61 | Челяб35002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A102L79 | Челяб35003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A1013Y3 | ЧеркизБ1Р2 | об | 4B02-02-10797-A-001P | 95.40 | 95.70 | 94.99 | 95.21 | 95.26 | 95.25 | 95.25 | 95.26 | 95.26 | 1 525 996.10 | 1 602 | 295 | 0.21 |
| RU000A1024W4 | ЧеркизБ1Р3 | об | 4B02-03-10797-A-001P | 92.74 | 93.26 | 92.32 | 92.76 | 92.89 | 92.76 | 92.76 | - | 91.13 | 39 012.80 | 42 | 16 | 11.89 |
| RU000A102LD1 | ЧеркизБ1Р4 | об | 4B02-04-10797-A-001P | 91.08 | 91.91 | 91.08 | 91.74 | 91.31 | 91.74 | 91.74 | - | 90.82 | 322 314.80 | 353 | 44 | 11.05 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 88.87 | 89.97 | 87.03 | 89.96 | 88.61 | 89.07 | 89.07 | 88.61 | 88.61 | 586 594.20 | 662 | 61 | 14.55 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 96.71 | 97.10 | 96.20 | 96.94 | 96.50 | 96.94 | 96.94 | 96.50 | 96.50 | 635 914.80 | 659 | 36 | 5.24 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 95.22 | 95.65 | 94.06 | 95.65 | 94.90 | 95.65 | 95.65 | - | 93.52 | 8 541.00 | 9 | 5 | 12.93 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | 98.39 | 100.99 | 97.67 | 100.98 | 99.19 | 100.03 | 100.03 | - | 96.98 | 26 187.00 | 48 | 26 | 1.94 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 94.65 | 94.65 | 94.65 | 94.65 | 94.65 | 94.65 | 94.65 | 94.65 | 94.65 | 619 389.60 | 818 | 17 | 1.32 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 96.76 | 96.76 | 96.76 | 96.76 | 96.76 | 96.76 | 96.76 | - | 95.87 | 1 548.16 | 2 | 1 | 17.26 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 97.00 | 97.00 | - | 96.47 | 0.00 | 0 | 0 | 1.91 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | 90.75 | 90.75 | - | 88.02 | 0.00 | 0 | 0 | 3.08 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | 92.48 | 92.48 | 92.48 | 92.48 | 92.48 | 92.48 | 92.48 | - | 86.17 | 2 219.52 | 3 | 1 | 9.96 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | | | | | | 99.99 | 99.99 | - | 87.95 | 0.00 | 0 | 0 | 2.18 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 99.10 | 99.75 | 97.24 | 98.44 | 98.50 | 98.44 | 98.44 | - | 98.29 | 52 304.37 | 354 | 85 | 3.31 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 100.62 | 100.62 | - | - | 0.00 | 0 | 0 | 7.48 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 99.76 | 99.96 | 96.00 | 99.13 | 98.35 | 99.13 | 99.13 | - | 98.86 | 108 976.40 | 277 | 60 | 0.77 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | - | 93.15 | 937.00 | 1 | 1 | 7.13 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 101.48 | 101.48 | 91.12 | 95.00 | 100.56 | 100.64 | 100.64 | - | 97.12 | 109 610.30 | 109 | 8 | 13.29 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | 94.57 | 94.57 | 94.56 | 94.56 | 94.57 | 94.57 | 94.57 | - | 94.09 | 9 456.80 | 10 | 2 | 12.85 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | | | | | | 92.90 | 92.90 | - | 90.12 | 0.00 | 0 | 0 | 12.44 |

| 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 | | | | | | | | | |
| RU000A103RL9 | iПетрИнжР1 | об | 4B02-01-00423-R-001P | 87.89 | 87.89 | 87.89 | 87.89 | 87.89 | 87.89 | 87.89 | - | 86.37 | 1 757.80 | 2 | 1 | 16.83 |
| RU000A102SG9 | iСелктлР1R | об | 4B02-01-00575-R-001P | 91.04 | 94.19 | 91.00 | 91.46 | 91.90 | 91.46 | 91.46 | 91.90 | 91.90 | 3 701 630.30 | 4 028 | 464 | 21.42 |
| RU000A104CJ3 | АВТОДОМ1Р1 | об | 4B02-01-12586-A-001P | 74.16 | 77.83 | 74.16 | 77.72 | 76.88 | 77.72 | 77.72 | - | 76.92 | 149 910.60 | 195 | 35 | 19.47 |
| RU000A100030 | Автодор2Р1 | об | 4B02-01-00011-T-002P | | | | | | 118.19 | 118.19 | - | - | 0.00 | 0 | 0 | 39.71 |
| RU000A1017H9 | Автодор2Р5 | об | 4B02-05-00011-T-002P | 96.08 | 97.55 | 95.74 | 97.55 | 97.54 | 97.55 | 97.55 | 97.54 | 97.54 | 10 724 674.05 | 12 217 | 38 | 27.50 |
| RU000A102H91 | Автодор3Р1 | об | 4B02-01-00011-T-003P | 87.49 | 87.50 | 86.49 | 87.40 | 87.48 | 87.40 | 87.40 | 87.48 | 87.48 | 1 034 077.36 | 1 225 | 46 | 29.27 |
| RU000A103NU9 | Автодор4Р1 | об | 4B02-01-00011-T-004P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 87.50 | 87.50 | 1 780.00 | 2 | 2 | 15.90 |
| RU000A104KT5 | Автодор4Р5 | об | 4B02-05-00011-T-004P | 99.88 | 99.88 | 98.99 | 99.85 | 99.57 | 99.85 | 99.85 | 99.57 | 99.57 | 1 398 001.20 | 1 404 | 19 | 29.87 |
| RU000AQJWV89 | Акрон Б1Р1 | об | 4B02-01-00207-A-001P | 98.29 | 98.30 | 98.29 | 98.30 | 98.29 | 98.30 | 98.30 | - | 97.81 | 12 778.20 | 13 | 2 | 9.21 |
| RU000AQJXSS1 | Акрон Б1Р2 | об | 4B02-02-00207-A-001P | 90.99 | 90.99 | 90.99 | 90.99 | 90.99 | 90.99 | 90.99 | - | 90.53 | 909.90 | 1 | 1 | 26.82 |
| RU000A100YU2 | Акрон Б1Р3 | об | 4B02-03-00207-A-001P | 96.46 | 96.70 | 95.95 | 96.53 | 96.53 | 96.53 | 96.53 | - | 96.23 | 156 378.90 | 162 | 27 | 6.95 |
| RU000A1030D1 | АЛЬФАБ2Р11 | об | 4B02-11-01326-B-002P | 92.25 | 92.99 | 92.25 | 92.30 | 92.32 | 92.33 | 92.33 | - | 92.02 | 52 619.90 | 57 | 18 | 7.67 |
| RU000A103FT7 | АльфалБ01 | об | 4B02-01-00578-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.52 |
| RU000A103AT8 | Атомэнр01 | об | 4B02-01-55319-E-001P | 91.79 | 91.79 | 89.51 | 91.50 | 90.57 | 90.51 | 90.51 | - | 89.05 | 17 208.90 | 19 | 9 | 31.64 |
| RU000A100JE7 | БалтЛизБП2 | об | 4B02-02-36442-R-001P | 98.41 | 99.90 | 98.41 | 99.60 | 99.44 | 99.60 | 99.60 | 99.44 | 99.44 | 678 380.34 | 4 548 | 235 | 2.00 |
| RU000A101Z66 | БалтЛизБП3 | об | 4B02-03-36442-R-001P | 89.87 | 90.69 | 89.87 | 90.10 | 90.18 | 90.10 | 90.10 | 90.06 | 90.12 | 3 607.20 | 4 | 4 | 5.48 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | 89.98 | 90.99 | 89.60 | 90.05 | 90.04 | 90.05 | 90.05 | 90.04 | 90.04 | 2 947 014.80 | 3 273 | 85 | 20.25 |
| RU000A0ZZQU2 | БанкГПБ1Р1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.60 |
| RU000A0ZZUL3 | БанкГПБ1Р2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.72 |
| RU000AQJXTB5 | БелугаБП1 | об | 4B02-01-55052-E-001P | 99.97 | 100.02 | 99.97 | 100.02 | 99.98 | 100.01 | 100.01 | - | 99.68 | 32 494.00 | 65 | 11 | 22.25 |
| RU000A1022G1 | БизНед 1Р1 | об | 4B02-01-81010-H-001P | 87.10 | 87.10 | 85.55 | 86.68 | 85.76 | 86.68 | 86.68 | - | 85.75 | 287 299.20 | 335 | 21 | 0.00 |
| RU000A104BY4 | БизНед 1Р2 | об | 4B02-02-81010-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.64 |
| RU000A1043Z7 | БинФарм1Р1 | об | 4B02-01-00054-L-001P | 96.11 | 96.13 | 95.00 | 95.05 | 95.38 | 95.40 | 95.40 | 95.38 | 95.38 | 616 137.50 | 646 | 73 | 0.54 |
| RU000A100G03 | БКЕ БО 1Р3 | об | 4B02-03-36403-R-001P | 95.59 | 96.54 | 95.57 | 95.93 | 95.99 | 95.93 | 95.93 | - | 95.86 | 180 462.80 | 188 | 44 | 36.82 |
| RU000A101HU5 | Брус 1Р01 | об | 4B02-01-00492-R-001P | 95.83 | 96.33 | 95.78 | 96.32 | 96.14 | 96.32 | 96.32 | 96.14 | 96.14 | 7 272 615.90 | 7 565 | 192 | 23.51 |
| RU000A102Y58 | Брус 1Р02 | об | 4B02-02-00492-R-001P | 86.54 | 86.88 | 85.10 | 86.67 | 86.51 | 86.67 | 86.67 | 86.51 | 86.51 | 3 839 234.30 | 4 438 | 289 | 13.94 |
| RU000A1048A9 | Брус 2Р01 | об | 4B02-01-00492-R-002P | 90.00 | 91.33 | 89.21 | 90.99 | 90.50 | 90.99 | 90.99 | 90.50 | 90.50 | 1 102 274.50 | 1 218 | 92 | 23.70 |
| RU000A100691 | ВБРР 1Р-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 18.99 |
| RU000A101NQ1 | ВБРР 1Р-04 | об | 4B02-04-03287-B-001P | 94.54 | 94.55 | 94.54 | 94.54 | 94.54 | 94.54 | 94.54 | - | 99.86 | 11 345.00 | 12 | 5 | 3.26 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 37.37 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 37.37 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 81.53 | 81.88 | 80.02 | 80.83 | 80.54 | 80.41 | 80.41 | 80.54 | 80.54 | 2 466 943.90 | 3 063 | 111 | 9.37 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 79.18 | 80.92 | 79.17 | 79.72 | 79.46 | 79.72 | 79.72 | - | 78.84 | 356 760.20 | 449 | 73 | 2.01 |
| RU000A104KG2 | ВТБ Б1-130 | об | 4B02-130-01000-B-001P | 101.19 | 101.19 | 99.34 | 99.99 | 100.69 | 99.99 | 99.99 | - | 100.35 | 95 654.20 | 95 | 14 | 1.63 |
| RU000A100EX8 | ГазпромКР1 | об | 4B02-01-36400-R-001P | 99.95 | 100.13 | 99.90 | 99.96 | 99.97 | 99.96 | 99.96 | 99.97 | 99.97 | 2 283 207.40 | 2 284 | 54 | 38.53 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 95.64 | 95.64 | 94.50 | 94.50 | 95.23 | 94.50 | 94.50 | - | 95.48 | 85 704.20 | 90 | 14 | 28.64 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 89.99 | 89.99 | 88.51 | 89.07 | 89.00 | 89.07 | 89.07 | 89.00 | 89.00 | 89 157 453.10 | 100 177 | 46 | 27.80 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 89.93 | 89.93 | 81.59 | 85.61 | 87.13 | 85.61 | 85.61 | - | 83.41 | 95 838.20 | 110 | 48 | 28.77 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 95.04 | 95.04 | 91.99 | 91.99 | 93.01 | 91.99 | 91.99 | - | 93.04 | 2 790.20 | 3 | 2 | 18.41 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | 85.06 | 92.99 | 85.06 | 92.98 | 88.26 | 92.98 | 92.98 | - | 80.37 | 4 413.20 | 5 | 4 | 18.41 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 85.87 | 91.87 | 85.87 | 91.87 | 91.63 | 91.86 | 91.86 | 91.63 | 91.63 | 780 671.10 | 852 | 13 | 18.41 |

| 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 | | | | | | | | | |
| RU000A0ZYV04 | ГазпромКБ4 | об | 4B02-04-36400-R | 86.26 | 94.99 | 86.26 | 93.26 | 90.84 | 93.26 | 93.26 | - | 90.12 | 15 443.10 | 17 | 8 | 18.41 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 96.80 | 98.20 | 96.02 | 97.46 | 97.23 | 97.46 | 97.46 | 97.23 | 97.23 | 3 739 444.00 | 3 846 | 237 | 26.09 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 26.09 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 33.08 |
| RU000A0JTFB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 29.28 |
| RU000A0JTB96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 61.02 | 61.02 | - | - | 0.00 | 0 | 0 | 37.62 |
| RU000A0JTGJ5 | ГПБ 12 | об | 41200354B | | | | | | 99.81 | 99.81 | - | 98.94 | 0.00 | 0 | 0 | 10.30 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 98.58 | 98.58 | 97.61 | 98.41 | 98.49 | 98.53 | 98.53 | 98.49 | 98.49 | 3 533 845.10 | 3 588 | 49 | 29.08 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.29 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.49 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 91.16 | 91.16 | 90.64 | 90.67 | 90.69 | 90.67 | 90.67 | - | 90.58 | 133 310.70 | 147 | 21 | 6.52 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 94.09 | 95.25 | 93.50 | 95.25 | 95.18 | 95.25 | 95.25 | 95.18 | 95.18 | 39 708 979.30 | 41 721 | 133 | 6.03 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 99.58 | 99.58 | 98.33 | 98.51 | 98.93 | 98.55 | 98.55 | - | 98.90 | 157 293.90 | 159 | 20 | 29.78 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 99.56 | 99.57 | 98.50 | 99.04 | 98.82 | 99.04 | 99.04 | - | 98.94 | 358 727.70 | 363 | 13 | 29.78 |
| RU000A0ZZXM5 | ГПБ001P03P | об | 4B020300354B001P | 100.00 | 100.00 | 99.84 | 99.99 | 99.94 | 99.99 | 99.99 | 99.94 | 99.94 | 22 539 661.30 | 22 554 | 36 | 40.46 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 95.30 | 95.30 | 94.50 | 94.90 | 94.58 | 94.90 | 94.90 | 94.58 | 94.58 | 9 543 683.10 | 10 091 | 10 | 32.80 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.90 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 94.99 | 95.92 | 93.16 | 95.90 | 94.92 | 95.19 | 95.19 | 94.92 | 94.92 | 2 663 405.60 | 2 806 | 49 | 11.76 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 91.25 | 91.35 | 91.25 | 91.25 | 91.34 | 91.25 | 91.25 | - | 90.09 | 66 678.40 | 73 | 9 | 0.95 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 89.00 | 89.00 | - | - | 0.00 | 0 | 0 | 10.49 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.66 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 84.89 | 85.03 | 84.21 | 85.03 | 84.62 | 85.03 | 85.03 | 84.62 | 84.62 | 1 970 809.30 | 2 329 | 160 | 3.19 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.91 |
| RU000A0JXR1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 109.03 | 109.03 | - | - | 0.00 | 0 | 0 | 41.23 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 4.85 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.99 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | 99.53 | 99.53 | - | - | 0.00 | 0 | 0 | 3.87 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 10 000.00 | 10 | 1 | 17.07 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 17.44 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 97.60 | 98.00 | 96.87 | 98.00 | 97.24 | 98.00 | 98.00 | - | 96.99 | 170 161.70 | 175 | 18 | 27.74 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 93.50 | 96.75 | 93.50 | 96.74 | 96.29 | 96.74 | 96.74 | - | 94.13 | 48 144.90 | 50 | 12 | 27.53 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 96.25 | 96.25 | 94.16 | 96.24 | 96.00 | 96.24 | 96.24 | 96.00 | 96.00 | 756 494.30 | 788 | 29 | 1.51 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.72 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | 92.72 | 92.97 | 92.40 | 92.97 | 92.53 | 92.97 | 92.97 | 92.53 | 92.53 | 589 431.10 | 637 | 20 | 8.38 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | 92.29 | 94.00 | 92.25 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 94.00 | 23 238 620.90 | 24 722 | 22 | 25.27 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.18 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | 80.98 | 80.98 | 80.98 | 80.98 | 80.98 | 80.98 | 80.98 | - | 77.75 | 809.80 | 1 | 1 | 16.00 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.95 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 97.96 | 98.98 | 97.96 | 98.98 | 98.64 | 98.98 | 98.98 | - | 96.78 | 2 959.20 | 3 | 2 | 0.91 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 98.99 | 98.99 | - | 98.99 | 0.00 | 0 | 0 | 0.91 |

| 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 | | | | | | | | | |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.11 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.75 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.27 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.67 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.67 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 97.15 | 98.98 | 97.15 | 98.98 | 98.07 | 98.98 | 98.98 | - | 98.65 | 1 961.30 | 2 | 2 | 0.91 |
| RU000A104A39 | Капитал1Р1 | об | 4B02-01-43073-N-001P | 93.12 | 97.00 | 93.12 | 96.99 | 96.45 | 96.99 | 96.99 | - | 94.84 | 30 865.50 | 32 | 13 | 45.21 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 17.93 |
| RU000A0JXS34 | КТЖФинанс1 | об | 4-01-00332-R | 99.21 | 99.53 | 99.21 | 99.53 | 99.39 | 99.53 | 99.53 | 99.39 | 99.39 | 1 637 997.10 | 1 648 | 51 | 40.99 |
| RU000A103117 | МВ ФИН 1Р1 | об | 4B02-01-00590-R-001P | 92.72 | 94.00 | 92.72 | 94.00 | 93.61 | 94.00 | 94.00 | 93.61 | 93.61 | 1 829 083.50 | 1 954 | 290 | 7.20 |
| RU000A103HT3 | МВ ФИН 1Р2 | об | 4B02-02-00590-R-001P | 89.40 | 90.70 | 88.71 | 90.50 | 90.36 | 90.50 | 90.50 | 90.36 | 90.36 | 1 385 166.60 | 1 533 | 154 | 3.55 |
| RU000A0ZYC98 | МегафнБ1Р3 | об | 4B02-03-00822-J-001P | 98.69 | 98.90 | 98.35 | 98.90 | 98.72 | 98.90 | 98.90 | 98.72 | 98.72 | 8 108 811.00 | 8 214 | 37 | 11.40 |
| RU000A1006G4 | Мегафон1Р6 | об | 4B02-06-00822-J-001P | 93.01 | 97.98 | 93.01 | 97.98 | 93.04 | 97.98 | 97.98 | - | 96.57 | 143 285.20 | 154 | 23 | 18.04 |
| RU000A1006H2 | Мегафон2Р1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.04 |
| RU000A1009A1 | Мегафон2Р2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.22 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | 97.15 | - | 89.00 | 1 943.00 | 2 | 2 | 7.25 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 85.29 | 86.40 | 85.23 | 86.25 | 85.75 | 86.25 | 86.25 | 85.75 | 85.75 | 2 600 872.30 | 3 033 | 33 | 19.20 |
| RU000A0JW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 32.28 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 7.76 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | 84.99 | 84.99 | 84.99 | 84.99 | 84.99 | 84.99 | 84.99 | - | 78.45 | 1 699.80 | 2 | 1 | 27.48 |
| RU000A0JTLJ3 | МЕТАЛИНВ 2 | об | 4-02-25642-H | | | | | | 94.16 | 94.16 | - | 97.20 | 0.00 | 0 | 0 | 24.94 |
| RU000A0JTLI9 | МЕТАЛИНВ 3 | об | 4-03-25642-H | | | | | | 98.00 | 98.00 | - | 97.64 | 0.00 | 0 | 0 | 24.94 |
| RU000A103KA7 | МиратФ1Р1 | об | 4B02-01-36276-R-001P | 92.96 | 92.96 | 90.76 | 91.97 | 91.96 | 91.96 | 91.96 | 91.96 | 91.96 | 2 285 294.60 | 2 485 | 95 | 22.51 |
| RU000A1005H4 | МОЭК БО1Р1 | об | 4B02-01-55039-E-001P | | | | | | 98.20 | 98.20 | - | 99.11 | 0.00 | 0 | 0 | 20.38 |
| RU000A100AN7 | МОЭК БО1Р2 | об | 4B02-02-55039-E-001P | | | | | | 93.45 | 93.45 | 94.01 | 94.01 | 0.00 | 0 | 0 | 7.20 |
| RU000A101228 | МОЭК БО1Р3 | об | 4B02-03-55039-E-001P | | | | | | 99.99 | 99.99 | - | 95.70 | 0.00 | 0 | 0 | 2.61 |
| RU000A101XS6 | МОЭК БО1Р4 | об | 4B02-04-55039-E-001P | 92.00 | 92.03 | 92.00 | 92.03 | 92.02 | 92.03 | 92.03 | - | 91.92 | 1 840.30 | 2 | 2 | 20.34 |
| RU000A100ZF0 | МРСКУр БО3 | об | 4B02-03-32501-D | | | | | | 99.07 | 99.07 | - | 97.68 | 0.00 | 0 | 0 | 5.75 |
| RU000A100ZD5 | МРСКУр БО4 | об | 4B02-04-32501-D | | | | | | 97.98 | 97.98 | - | 96.05 | 0.00 | 0 | 0 | 5.75 |
| RU000A103QK3 | МэйлБ1Р1 | об | 4B02-01-00566-R-001P | 88.82 | 88.82 | 84.88 | 88.14 | 87.56 | 88.14 | 88.14 | - | 87.53 | 450 040.10 | 514 | 76 | 14.28 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.71 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.77 |
| RU000A103QQ0 | НКНХ 1Р-02 | об | 4B02-02-00096-A-001P | | | | | | 89.21 | 89.21 | - | - | 0.00 | 0 | 0 | 14.60 |
| RU000A1014S3 | Новотр 1Р1 | об | 4B02-01-12414-F-001P | 89.65 | 90.47 | 89.52 | 90.47 | 89.95 | 90.47 | 90.47 | 89.95 | 89.95 | 3 011 587.50 | 3 348 | 95 | 20.62 |
| RU000A103133 | Новотр 1Р2 | об | 4B02-02-12414-F-001P | 84.21 | 87.50 | 84.21 | 87.20 | 87.22 | 87.23 | 87.23 | 87.22 | 87.22 | 703 856.90 | 807 | 61 | 9.02 |
| RU000A100VQ6 | НорНикБ1Р1 | об | 4B02-01-40155-F-001P | 93.51 | 94.68 | 93.50 | 94.00 | 93.99 | 94.06 | 94.06 | 93.99 | 93.99 | 3 649 821.60 | 3 883 | 114 | 11.64 |
| RU000A101WR0 | ОГК-2 2Р01 | об | 4B02-01-65105-D-002P | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 94.80 | 93.01 | 93.01 | 948.00 | 1 | 1 | 21.27 |
| RU000A102M94 | ОГК-2 3Р01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 12.96 |
| RU000A102BK7 | О'КЕЙ Б1Р4 | об | 4B02-04-36415-R-001P | 88.30 | 90.83 | 88.30 | 90.42 | 90.33 | 90.65 | 90.65 | - | 89.64 | 109 303.30 | 121 | 11 | 4.32 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562B | | | | | | 64.03 | 64.03 | 67.28 | 67.28 | 0.00 | 0 | 0 | 0.02 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | | | | | | 70.00 | 70.00 | - | 69.97 | 0.00 | 0 | 0 | 0.04 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JWP46 | ПИК БО-7 | об | 4B02-07-01556-A | 99.10 | 99.34 | 96.03 | 99.00 | 98.34 | 99.00 | 99.00 | 98.34 | 98.34 | 513 311.50 | 522 | 59 | 28.36 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 92.38 | 92.38 | - | - | 0.00 | 0 | 0 | 11.22 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 89.73 | 90.99 | 89.73 | 90.99 | 90.77 | 90.99 | 90.99 | 90.77 | 90.77 | 2 406 428.70 | 2 651 | 199 | 16.27 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 94.02 | 94.60 | 93.30 | 94.07 | 93.92 | 94.22 | 94.22 | 93.92 | 93.92 | 4 292 131.10 | 4 570 | 160 | 11.76 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | 93.21 | 94.78 | 91.93 | 93.98 | 94.01 | 93.99 | 93.99 | 94.01 | 94.01 | 2 819 376.30 | 2 999 | 165 | 12.58 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 81.84 | 82.08 | 81.11 | 81.29 | 81.47 | 81.30 | 81.30 | 81.47 | 81.47 | 2 036 703.40 | 2 500 | 179 | 17.63 |
| RU000A104735 | Пионер 1P6 | об | 4B02-06-67750-H-001P | 85.82 | 85.82 | 84.74 | 85.34 | 85.26 | 85.34 | 85.34 | - | 84.29 | 215 700.10 | 253 | 39 | 25.11 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 80.84 | 80.84 | 77.57 | 77.58 | 78.39 | 77.58 | 77.58 | - | 73.02 | 3 135.70 | 4 | 4 | 22.47 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 64.89 | 64.89 | 64.89 | 64.89 | 64.89 | 64.89 | 64.89 | - | 57.02 | 6 489.00 | 10 | 1 | 0.03 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 72.35 | 85.75 | 72.35 | 72.50 | 75.43 | 72.50 | 72.50 | - | 77.97 | 6 788.40 | 9 | 4 | 11.58 |
| RU000A101ZH4 | ПочтаР1P10 | об | 4B02-10-16643-A-001P | 89.26 | 89.26 | 89.25 | 89.25 | 89.25 | 89.25 | 89.25 | 89.00 | 89.00 | 2 677.60 | 3 | 2 | 18.59 |
| RU000A102E52 | ПочтаР51P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A102M29 | ПрГрад Б01 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.10 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 94.06 | 94.98 | 93.50 | 93.57 | 93.82 | 93.57 | 93.57 | - | 93.97 | 367 777.90 | 392 | 38 | 2.19 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | 96.52 | 96.52 | - | 96.07 | 0.00 | 0 | 0 | 7.75 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 97.62 | 98.99 | 97.56 | 98.69 | 98.91 | 98.69 | 98.69 | - | 98.50 | 106 820.80 | 108 | 10 | 29.01 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 7.99 |
| RU000A0ZZX19 | РЖД 1P-10R | об | 4B02-10-65045-D-001P | 99.99 | 100.00 | 99.92 | 99.98 | 99.96 | 99.98 | 99.98 | 99.96 | 99.96 | 1 128 511.60 | 1 129 | 36 | 41.95 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 83.08 | 83.08 | - | - | 0.00 | 0 | 0 | 10.61 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 90.76 | 90.76 | 87.70 | 89.61 | 87.70 | 89.61 | 89.61 | 87.70 | 87.70 | 88 021 335.00 | 100 361 | 67 | 3.33 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | | | | | | 98.90 | 98.90 | - | 98.22 | 0.00 | 0 | 0 | 27.00 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.45 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 86.05 | 88.00 | 86.04 | 87.79 | 87.60 | 87.14 | 87.14 | - | 87.43 | 353 044.80 | 403 | 75 | 7.05 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.96 |
| RU000A104SX0 | РЖД 1P-24R | об | 4B02-24-65045-D-001P | | | | | | 100.25 | 100.25 | - | 100.02 | 0.00 | 0 | 0 | 6.83 |
| RU000A104SY8 | РЖД 1P-25R | об | 4B02-25-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.83 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.63 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 92.99 | 97.98 | 85.01 | 97.97 | 90.51 | 97.97 | 97.97 | - | 88.06 | 16 292.40 | 18 | 8 | 12.32 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 95.87 | 95.88 | 95.61 | 95.61 | 95.82 | 95.64 | 95.64 | - | 95.63 | 137 974.50 | 144 | 42 | 29.46 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 94.27 | 94.68 | 94.00 | 94.48 | 94.29 | 94.48 | 94.48 | 94.37 | 94.37 | 19 510 146.60 | 20 674 | 59 | 27.31 |
| RU000A0JUTU85 | РЖД-28 обл | об | 4-28-65045-D | | | | | | 94.01 | 94.01 | 92.62 | 92.67 | 0.00 | 0 | 0 | 10.99 |
| RU000A0JUAH8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | 92.02 | 92.02 | 90.77 | 90.77 | 0.00 | 0 | 0 | 1.85 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | 98.38 | 98.50 | 98.30 | 98.43 | 98.42 | 98.43 | 98.43 | - | 98.41 | 342 509.60 | 348 | 17 | 12.78 |
| RU000A102960 | РН БАНК1P7 | об | 4B02-07-00170-B-001P | 92.50 | 93.70 | 92.50 | 93.70 | 93.08 | 93.70 | 93.70 | 92.35 | 92.35 | 18 615 000.00 | 20 000 | 4 | 5.82 |
| RU000A1030Y7 | РН БАНК1P8 | об | 4B02-08-00170-B-001P | 89.00 | 97.60 | 89.00 | 89.00 | 92.13 | 89.01 | 89.01 | 90.58 | 90.69 | 10 134.60 | 11 | 7 | 7.10 |
| RU000A103NY1 | РН БАНК1P9 | об | 4B02-09-00170-B-001P | 88.51 | 89.69 | 88.51 | 89.50 | 89.50 | 89.50 | 89.50 | 89.69 | 89.69 | 95 766.60 | 107 | 5 | 16.35 |
| RU000A100TH9 | Росбанк2P6 | об | 4B020502272B002P | 96.50 | 97.00 | 96.50 | 96.99 | 96.63 | 96.99 | 96.99 | - | 95.03 | 14 494.30 | 15 | 5 | 15.10 |
| RU000A102F28 | Росбанк2P8 | об | 4B02-07-02272-B-002P | 99.50 | 99.50 | 96.70 | 97.75 | 97.62 | 97.71 | 97.71 | - | 96.19 | 85 903.50 | 88 | 14 | 27.62 |
| RU000A103DU0 | Росбанк2P9 | об | 4B02-08-02272-B-002P | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | 95.90 | - | 93.81 | 959.00 | 1 | 1 | 28.11 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 98.25 | 98.25 | - | - | 0.00 | 0 | 0 | 28.35 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 97.64 | 97.64 | - | 96.11 | 0.00 | 0 | 0 | 28.35 |

| 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 | | | | | | | | | |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | 0.25 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | 3.26 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 100.80 | 100.80 | - | - | 0.00 | 0 | 0 | 26.41 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 65.83 | 65.83 | - | - | 0.00 | 0 | 0 | 1.01 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | 99.00 | 99.00 | - | 102.51 | 0.00 | 0 | 0 | 8.02 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 102.00 | 102.00 | - | 102.90 | 0.00 | 0 | 0 | 9.59 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 59.10 | 59.10 | - | - | 0.00 | 0 | 0 | 1.62 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 98.00 | 98.00 | - | 99.19 | 0.00 | 0 | 0 | 38.42 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 102.00 | 102.00 | - | 99.57 | 0.00 | 0 | 0 | 38.42 |
| RU000A0JX355 | Роснфт1P2 | об | 4B02-02-00122-A-001P | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 100.40 | 99.97 | 99.98 | 1 004.00 | 1 | 1 | 37.49 |
| RU000A0JX413 | Роснфт1P3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.34 |
| RU000A103FC3 | Роснфт2P11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 268.05 |
| RU000A0J235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 45.33 |
| RU000A0J243 | РоснфтБ011 | об | 4B02-11-00122-A | | | | | | 96.53 | 96.53 | - | 96.53 | 0.00 | 0 | 0 | 45.33 |
| RU000A0J250 | РоснфтБ012 | об | 4B02-12-00122-A | | | | | | 96.53 | 96.53 | - | 96.53 | 0.00 | 0 | 0 | 45.33 |
| RU000A0J268 | РоснфтБ013 | об | 4B02-13-00122-A | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 45.33 |
| RU000A0J227 | РоснфтБ014 | об | 4B02-14-00122-A | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 45.33 |
| RU000A0JV1W5 | РоснфтБ02 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 45.33 |
| RU000A0JV1X3 | РоснфтБ03 | об | 4B02-03-00122-A | 97.45 | 98.01 | 97.43 | 97.98 | 97.95 | 97.96 | 97.96 | 97.95 | 97.95 | 5 825 197.50 | 5 947 | 27 | 45.33 |
| RU000A0JV1Y1 | РоснфтБ04 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 45.33 |
| RU000A0JV201 | РоснфтБ08 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 45.33 |
| RU000A0JV219 | РоснфтБ09 | об | 4B02-09-00122-A | 98.51 | 99.75 | 98.50 | 99.75 | 98.79 | 99.75 | 99.75 | - | 98.55 | 18 770.20 | 19 | 6 | 45.33 |
| RU000A0JXVM8 | РоссетБ1P1 | об | 4B02-01-55385-E-001P | 100.49 | 100.49 | 99.63 | 100.34 | 100.22 | 99.87 | 99.87 | 99.70 | 99.75 | 7 015.60 | 7 | 4 | 31.48 |
| RU000A101MG4 | РоссетБ1P2 | об | 4B02-02-55385-E-001P | | | | | | 89.70 | 89.70 | - | - | 0.00 | 0 | 0 | 5.16 |
| RU000A1012N8 | РоссЦР01 | об | 4B02-01-10214-A-001P | | | | | | 102.37 | 102.37 | - | - | 0.00 | 0 | 0 | 1.88 |
| RU000A101RH1 | РоссЦР02 | об | 4B02-02-10214-A-001P | | | | | | 95.65 | 95.65 | - | - | 0.00 | 0 | 0 | 26.85 |
| RU000A0J2YG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 2.55 |
| RU000A101DE8 | РСетиЛЭБ03 | об | 4B02-03-00073-A | 98.48 | 98.48 | 98.48 | 98.48 | 98.48 | 98.48 | 98.48 | - | 93.71 | 984.80 | 1 | 1 | 19.36 |
| RU000A101DF5 | РСетиЛЭБ04 | об | 4B02-04-00073-A | 94.52 | 96.99 | 94.51 | 96.99 | 95.43 | 96.99 | 96.99 | - | 95.44 | 18 131.30 | 19 | 4 | 19.36 |
| RU000A100AD8 | РСетиМР1P1 | об | 4B02-01-65116-D-001P | 99.93 | 99.93 | 98.01 | 99.49 | 99.17 | 99.49 | 99.49 | - | 98.35 | 22 808.10 | 23 | 4 | 8.80 |
| RU000A101FY1 | РСетиМР1P2 | об | 4B02-02-65116-D-001P | 96.79 | 96.79 | 94.01 | 96.00 | 96.17 | 96.00 | 96.00 | - | 96.39 | 161 560.60 | 168 | 8 | 16.51 |
| RU000A101XH9 | РСетиМР1P3 | об | 4B02-03-65116-D-001P | 89.20 | 94.98 | 89.20 | 94.98 | 89.48 | 94.98 | 94.98 | - | 92.09 | 18 789.80 | 21 | 2 | 5.63 |
| RU000A101RF5 | РСетиЦП1P1 | об | 4B02-01-12665-E-001P | 94.35 | 94.35 | 94.00 | 94.00 | 94.29 | 94.00 | 94.00 | - | 91.08 | 5 657.50 | 6 | 4 | 27.09 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | | | | | | 98.00 | 98.00 | - | 95.83 | 0.00 | 0 | 0 | 33.41 |
| RU000A0JT7M7 | РСХБ 17 | об | 41703349B | 97.00 | 97.75 | 97.00 | 97.75 | 97.50 | 97.75 | 97.75 | - | 97.99 | 14 625.00 | 15 | 3 | 6.47 |
| RU000A0JTVJ2 | РСХБ 20 | об | 42003349B | 100.77 | 102.50 | 100.21 | 102.50 | 100.60 | 102.50 | 102.50 | - | 100.58 | 123 743.40 | 123 | 15 | 17.57 |
| RU000A0JU6A1 | РСХБ 22 | об | 42203349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.47 |
| RU000A0JUAD7 | РСХБ 23 | об | 42303349B | | | | | 97.65 | 99.66 | 99.66 | - | 98.33 | 0.00 | 0 | 0 | 3.43 |
| RU000A101129 | РСХБ Б01R | об | 4B021503349B001P | 97.99 | 98.00 | 97.75 | 97.75 | 97.77 | 97.76 | 97.76 | - | 97.59 | 397 915.40 | 407 | 13 | 4.99 |
| RU000A101DD0 | РСХБ Б02RP | об | 4B021703349B001P | 96.10 | 96.63 | 95.50 | 96.60 | 96.48 | 96.60 | 96.60 | 96.48 | 96.48 | 37 178 997.00 | 38 534 | 84 | 0.83 |
| RU000A1011R1 | РСХБ Б010P | об | 4B021603349B001P | 93.99 | 94.00 | 93.89 | 93.90 | 93.90 | 93.90 | 93.90 | - | 93.83 | 403 775.40 | 430 | 7 | 2.68 |

| 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 | | | | | | | | | |
| RU000A0JUW31 | РСХБ БО13 | об | 4B021303349B | 99.68 | 99.68 | 98.36 | 98.36 | 98.44 | 98.36 | 98.36 | - | 98.74 | 15 750.80 | 16 | 3 | 11.35 |
| RU000A0JUW72 | РСХБ БО14 | об | 4B021403349B | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 97.67 | 97.67 | 2 835 815.00 | 2 879 | 2 | 10.75 |
| RU000A0JV3R1 | РСХБ БО15 | об | 4B021503349B | 99.80 | 99.80 | 99.80 | 99.80 | 99.51 | 99.80 | 99.80 | - | 98.15 | 998.00 | 1 | 1 | 10.16 |
| RU000A0JV987 | РСХБ БО17 | об | 4B021703349B | | | | | | 95.91 | 95.91 | - | - | 0.00 | 0 | 0 | 1.19 |
| RU000A0ZZPZ3 | РСХБ БО-6P | об | 4B020603349B001P | 98.78 | 99.00 | 98.78 | 98.80 | 98.79 | 98.80 | 98.80 | 98.67 | 98.70 | 84 957.90 | 86 | 9 | 10.36 |
| RU000A0JV805 | РСХБ БО8 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 4.10 |
| RU000A0JVWB3 | РСХБ БО9 | об | 4B020903349B | 99.99 | 99.99 | 86.57 | 86.57 | 89.93 | 86.57 | 86.57 | 96.06 | 96.08 | 3 597.00 | 4 | 2 | 6.71 |
| RU000A101780 | РСЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 86.35 | 86.35 | - | - | 0.00 | 0 | 0 | 30.62 |
| RU000A101T56 | РСЭКСМБ2P2 | об | 4B02-02-02790-B-002P | 93.29 | 93.29 | 93.29 | 93.29 | 93.29 | 93.29 | 93.29 | - | 92.30 | 1 865.80 | 2 | 2 | 27.63 |
| RU000A101UE2 | РСЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 71.20 | 71.20 | - | - | 0.00 | 0 | 0 | 27.47 |
| RU000A100BB0 | РУСАБрБ1P1 | об | 4B02-01-20075-F-001P | 100.06 | 101.10 | 100.06 | 100.99 | 100.85 | 100.97 | 100.97 | - | 100.37 | 70 596.80 | 70 | 17 | 14.03 |
| RU000A100KL0 | РУСАБрБ1P2 | об | 4B02-02-20075-F-001P | 96.06 | 97.39 | 96.06 | 97.05 | 97.00 | 97.05 | 97.05 | 97.00 | 97.00 | 29 150 263.10 | 30 052 | 28 | 28.98 |
| RU000A100TF3 | РУСАБрБ1P3 | об | 4B02-03-20075-F-001P | 98.02 | 98.35 | 98.00 | 98.35 | 98.22 | 98.35 | 98.35 | 98.22 | 98.22 | 2 664 620.70 | 2 713 | 41 | 17.63 |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-001P | 97.04 | 97.92 | 96.88 | 97.92 | 97.10 | 97.92 | 97.92 | 97.10 | 97.10 | 1 869 264.20 | 1 925 | 86 | 3.06 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 93.39 | 95.70 | 93.39 | 95.58 | 94.48 | 95.58 | 95.58 | - | 94.31 | 392 077.40 | 415 | 57 | 14.25 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 94.21 | 96.08 | 93.60 | 94.45 | 94.24 | 94.46 | 94.46 | 94.24 | 94.24 | 2 970 376.80 | 3 152 | 186 | 20.56 |
| RU000A0ZYG60 | СаратОбл17 | об | RU35001SAR0 | 94.64 | 94.67 | 94.00 | 94.37 | 94.05 | 94.53 | 94.53 | 94.05 | 94.05 | 1 857 502.90 | 1 975 | 75 | 0.44 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 96.00 | 96.73 | 96.00 | 96.67 | 96.55 | 96.67 | 96.67 | - | 95.74 | 104 273.50 | 108 | 45 | 12.32 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.27 |
| RU000A101D13 | Сегежа1P1R | об | 4B02-01-00520-R-001P | 95.90 | 96.70 | 95.85 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 96.40 | 4 794 211.70 | 4 973 | 344 | 23.34 |
| RU000A101Q42 | СибурХ БО1 | об | 4B02-01-65134-D | 93.22 | 94.01 | 93.22 | 94.01 | 93.48 | 94.01 | 94.01 | - | 95.26 | 2 804.50 | 3 | 2 | 0.15 |
| RU000A101Q59 | СибурХ БО2 | об | 4B02-02-65134-D | 98.29 | 98.29 | 97.48 | 97.48 | 97.62 | 97.48 | 97.48 | - | 96.31 | 5 856.90 | 6 | 2 | 0.15 |
| RU000A103DS4 | СибурХ БО3 | об | 4B02-03-65134-D | | | | | | 90.96 | 90.96 | 90.91 | 90.92 | 0.00 | 0 | 0 | 28.50 |
| RU000A103T21 | СибурХБО04 | об | 4B02-04-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103T39 | СибурХБО05 | об | 4B02-05-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103T47 | СибурХБО06 | об | 4B02-06-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103T62 | СибурХБО07 | об | 4B02-07-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103T70 | СибурХБО08 | об | 4B02-08-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103T96 | СибурХБО09 | об | 4B02-09-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103TA8 | СибурХБО10 | об | 4B02-10-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103TC4 | СибурХБО11 | об | 4B02-11-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103TB6 | СибурХБО12 | об | 4B02-12-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103T88 | СибурХБО13 | об | 4B02-13-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A103T54 | СибурХБО14 | об | 4B02-14-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 599.40 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 98.75 | 99.12 | 98.65 | 98.70 | 98.72 | 98.70 | 98.70 | 98.72 | 98.72 | 1 750 363.20 | 1 773 | 96 | 15.19 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 95.71 | 95.96 | 95.46 | 95.94 | 95.78 | 95.94 | 95.94 | 95.78 | 95.78 | 646 513.30 | 675 | 94 | 31.68 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 89.87 | 89.87 | 87.40 | 89.16 | 88.62 | 89.16 | 89.16 | 88.62 | 88.62 | 553 845.90 | 625 | 87 | 5.16 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 88.48 | 89.52 | 87.70 | 89.18 | 89.15 | 89.18 | 89.18 | 89.15 | 89.15 | 7 033 416.80 | 7 889 | 95 | 0.36 |
| RU000A0ZYWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 97.08 | 98.97 | 97.04 | 97.04 | 97.33 | 97.06 | 97.06 | - | 97.11 | 208 283.90 | 214 | 23 | 21.21 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 93.13 | 100.54 | 93.13 | 97.92 | 96.24 | 97.62 | 97.62 | 96.24 | 96.24 | 927 759.30 | 964 | 124 | 26.62 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 102.88 | 102.93 | 101.91 | 102.60 | 102.58 | 102.60 | 102.60 | 102.58 | 102.58 | 671 925.10 | 655 | 47 | 26.08 |

| 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 | | | | | | | | | |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 86.98 | 86.98 | 83.90 | 84.98 | 84.58 | 84.99 | 84.99 | 84.58 | 84.58 | 4 582 388.40 | 5 418 | 139 | 22.50 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | | 86.55 | 86.55 | - | 85.25 | 0.00 | 0 | 0 | 12.20 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | | | | | | 96.00 | 96.00 | 96.00 | 96.01 | 0.00 | 0 | 0 | 15.17 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | 97.60 | 97.60 | - | 97.03 | 0.00 | 0 | 0 | 0.18 |
| RU000A103PD0 | Славнеф2P1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.50 |
| RU000A103PG3 | Славнеф2P2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.50 |
| RU000A1043J1 | Славнеф2P3 | об | 4B02-03-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A101XE6 | СовкмЛ П02 | об | 4B02-02-00303-R-001P | 94.31 | 95.88 | 93.90 | 95.27 | 94.31 | 94.93 | 94.93 | - | 94.00 | 133 075.59 | 166 | 13 | 5.84 |
| RU000A102GW1 | СовкмЛ П03 | об | 4B02-03-00303-R-001P | | | | | | 95.25 | 95.25 | - | - | 0.00 | 0 | 0 | 13.71 |
| RU000A102QQ2 | СовкмЛ П04 | об | 4B02-04-00303-R-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 81.33 | 990.00 | 1 | 1 | 3.06 |
| RU000A104388 | СовкмЛ П05 | об | 4B02-05-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.01 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | 7.87 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.94 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | | | | | | 110.95 | 110.95 | - | 98.81 | 0.00 | 0 | 0 | 17.47 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 92.44 | 92.44 | 90.10 | 90.79 | 91.07 | 90.84 | 90.84 | 91.07 | 91.07 | 5 627 517.20 | 6 179 | 135 | 0.00 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 84.68 | 86.98 | 84.68 | 85.99 | 85.04 | 85.99 | 85.99 | 85.04 | 85.04 | 1 892 938.10 | 2 226 | 26 | 28.84 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 98.80 | 98.80 | 97.00 | 98.47 | 98.10 | 98.46 | 98.46 | 98.10 | 98.10 | 746 356.15 | 3 308 | 164 | 1.77 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 97.39 | 97.39 | 96.60 | 97.00 | 96.96 | 96.90 | 96.90 | 96.96 | 96.96 | 2 486 932.60 | 2 565 | 41 | 11.19 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 90.99 | 90.99 | 87.02 | 88.00 | 89.36 | 88.37 | 88.37 | - | 90.11 | 269 871.40 | 302 | 56 | 8.62 |
| RU000A103WQ8 | СэтлГрБ1P4 | об | 4B02-04-36160-R-001P | 94.87 | 94.87 | 88.54 | 89.17 | 89.41 | 89.17 | 89.17 | - | 89.16 | 25 929.70 | 29 | 18 | 9.06 |
| RU000A103WR6 | ТелХолБ2-1 | об | 4B02-01-53015-K-002P | 94.94 | 95.00 | 94.94 | 94.95 | 94.99 | 94.95 | 94.95 | - | 93.73 | 35 146.60 | 37 | 7 | 9.11 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 97.00 | 97.00 | 96.30 | 96.83 | 96.76 | 96.82 | 96.82 | 96.76 | 96.76 | 688 907.30 | 712 | 45 | 7.58 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 91.94 | 93.57 | 90.42 | 93.57 | 91.93 | 93.51 | 93.51 | - | 90.66 | 120 431.80 | 131 | 10 | 8.98 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.59 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.86 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.66 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.94 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.35 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 94.08 | 96.17 | 94.08 | 96.17 | 95.50 | 96.17 | 96.17 | 96.08 | 96.05 | 15 279.90 | 16 | 7 | 12.88 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 92.39 | 92.68 | 91.47 | 91.58 | 91.66 | 91.58 | 91.58 | 91.66 | 91.66 | 1 328 199.80 | 1 449 | 101 | 1.18 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.92 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 96.00 | 96.02 | 95.59 | 95.60 | 95.61 | 95.75 | 95.75 | 95.61 | 95.61 | 972 338.10 | 1 017 | 15 | 8.59 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 90.00 | 95.48 | 90.00 | 93.19 | 92.55 | 93.20 | 93.20 | - | 95.17 | 155 476.80 | 168 | 25 | 0.00 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 97.91 | 97.91 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | 97.88 | 13 898 962.40 | 14 200 | 5 | 5.92 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | 89.70 | - | 89.49 | 897.00 | 1 | 1 | 7.92 |
| RU000A104L36 | ТойотаБ1P5 | об | 4B02-05-03470-B-001P | 98.00 | 98.00 | 96.04 | 96.04 | 97.57 | 96.04 | 96.04 | 95.56 | 95.56 | 40 003.60 | 41 | 5 | 27.80 |
| RU000A1018C8 | ТрансмХПБ4 | об | 4B02-04-35992-H-001P | 90.11 | 90.81 | 85.45 | 88.65 | 88.91 | 88.64 | 88.64 | - | 86.93 | 18 670.30 | 21 | 8 | 30.08 |
| RU000A101PU8 | ТрансмХПБ5 | об | 4B02-05-35992-H-001P | 90.90 | 94.50 | 90.90 | 94.50 | 93.04 | 94.29 | 94.29 | - | 94.48 | 38 144.70 | 41 | 12 | 0.33 |
| RU000A1038D4 | ТрансмХПБ6 | об | 4B02-06-35992-H-001P | 86.50 | 90.96 | 85.03 | 90.80 | 87.23 | 85.67 | 85.67 | - | 84.29 | 12 212.00 | 14 | 7 | 37.05 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | | | | | | 96.96 | 96.96 | - | 96.56 | 0.00 | 0 | 0 | 25.32 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.42 |

| 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 | | | | | | | | | |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 96.97 | 96.97 | 96.11 | 96.26 | 96.41 | 96.29 | 96.29 | - | 96.37 | 356 712.30 | 370 | 57 | 18.25 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.75 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | 77.99 | 77.99 | 75.65 | 76.49 | 76.44 | 76.49 | 76.49 | 76.44 | 76.44 | 511 374.20 | 669 | 107 | 23.63 |
| RU000A103WM7 | ТрансФ1P08 | об | 4B02-08-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.12 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 76.00 | 76.96 | 76.00 | 76.96 | 76.19 | 76.96 | 76.96 | - | - | 3 809.60 | 5 | 4 | 39.59 |
| RU000A0JVP51 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 26.55 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 57.10 | 57.10 | - | - | 0.00 | 0 | 0 | 20.02 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-001P | 97.16 | 98.89 | 96.20 | 97.50 | 97.31 | 97.57 | 97.57 | 97.31 | 97.31 | 4 700 107.40 | 4 830 | 232 | 47.47 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 38.86 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-001P | | | | | | 98.49 | 98.49 | 97.25 | 97.25 | 0.00 | 0 | 0 | 29.26 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-001P | 99.04 | 99.50 | 99.04 | 99.50 | 99.42 | 99.50 | 99.50 | - | 99.34 | 59 653.00 | 60 | 3 | 14.52 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-001P | 98.72 | 99.19 | 98.39 | 99.00 | 98.87 | 99.00 | 99.00 | - | 97.48 | 33 614.50 | 34 | 12 | 30.16 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 92.60 | 94.30 | 92.60 | 93.75 | 93.31 | 93.75 | 93.75 | - | 93.39 | 388 155.04 | 520 | 78 | 15.45 |
| RU000A0ZZ9W4 | УрКаПБО4P | об | 4B02-04-00296-A-001P | 96.43 | 96.63 | 93.07 | 96.47 | 95.95 | 96.47 | 96.47 | 95.95 | 95.95 | 3 931 173.30 | 4 097 | 102 | 35.44 |
| RU000A101GZ6 | УрКаПБО6P | об | 4B02-06-00296-A-001P | 87.53 | 90.18 | 87.52 | 89.40 | 89.39 | 89.40 | 89.40 | 89.39 | 89.39 | 3 306 527.30 | 3 699 | 147 | 16.33 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 94.39 | 98.87 | 94.39 | 98.83 | 98.24 | 98.80 | 98.80 | 98.24 | 98.24 | 3 333 438.10 | 3 393 | 26 | 8.68 |
| RU000A0ZYL7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 94.46 | 98.00 | 94.44 | 98.00 | 95.38 | 97.25 | 97.25 | - | 96.39 | 11 445.70 | 12 | 10 | 34.40 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 84.92 | 91.89 | 84.92 | 91.89 | 91.69 | 91.89 | 91.89 | 91.69 | 91.69 | 1 425 771.80 | 1 555 | 71 | 16.96 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | | | | | | 96.97 | 96.97 | - | 95.95 | 0.00 | 0 | 0 | 7.32 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | | | | | | 98.99 | 98.99 | - | 99.00 | 0.00 | 0 | 0 | 4.49 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | | | | | | 97.99 | 97.99 | - | 96.97 | 0.00 | 0 | 0 | 41.19 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 90.84 | 90.84 | - | 87.52 | 0.00 | 0 | 0 | 2.08 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 91.56 | 97.29 | 91.56 | 94.83 | 94.00 | 94.83 | 94.83 | - | 95.57 | 101 520.90 | 108 | 54 | 17.91 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | 86.00 | 86.00 | - | - | 0.00 | 0 | 0 | 8.92 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | 98.01 | 98.97 | 98.01 | 98.97 | 98.36 | 98.97 | 98.97 | - | 98.69 | 18 689.00 | 19 | 3 | 36.13 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | 92.05 | 93.29 | 92.05 | 92.53 | 92.69 | 92.53 | 92.53 | 92.69 | 92.69 | 1 271 704.10 | 1 372 | 70 | 33.32 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 96.96 | 97.49 | 96.79 | 96.79 | 97.01 | 96.79 | 96.79 | - | 96.56 | 64 029.60 | 66 | 12 | 17.01 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | | | | | | 95.10 | 95.10 | - | 97.12 | 0.00 | 0 | 0 | 35.50 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 85.07 | 86.49 | 84.00 | 85.12 | 86.30 | 85.12 | 85.12 | 86.30 | 86.30 | 1 203 923.60 | 1 395 | 49 | 8.86 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 94.00 | 94.00 | 90.12 | 92.48 | 92.08 | 92.48 | 92.48 | 92.08 | 92.08 | 564 429.80 | 613 | 30 | 16.21 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 91.01 | 94.76 | 90.65 | 94.00 | 93.32 | 94.00 | 94.00 | - | 93.18 | 138 110.30 | 148 | 9 | 14.92 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.28 |
| RU000A0ZYU39 | ЭталФинБП2 | об | 4B02-02-55338-H-001P | 94.09 | 95.28 | 93.94 | 94.10 | 94.11 | 94.10 | 94.10 | 94.11 | 94.11 | 1 535 807.00 | 1 632 | 44 | 21.78 |
| RU000A103QH9 | ЭталФинП03 | об | 4B02-03-55338-H-001P | 91.99 | 91.99 | 83.31 | 85.99 | 83.64 | 85.59 | 85.59 | 83.64 | 83.64 | 7 517 440.90 | 8 988 | 117 | 16.45 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 92.80 | 93.59 | 92.00 | 93.20 | 92.98 | 93.20 | 93.20 | 92.98 | 92.98 | 603 450.60 | 649 | 88 | 5.59 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 90.25 | 91.94 | 90.25 | 91.58 | 91.46 | 91.49 | 91.49 | 91.46 | 91.46 | 4 686 199.50 | 5 124 | 174 | 11.53 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104FX7 | AAG-01 | об | 4-01-00627-R | 85.01 | 88.80 | 85.01 | 86.20 | 87.16 | 86.20 | 86.20 | - | 84.62 | 88 898.70 | 102 | 12 | 11.00 |
| XS2183144810 | ALFA-23 EU | об | | | | | | | 103.1000 | 103.1000 | - | - | 0.00 | 0 | 0 | 1 668.36 |
| XS2063279959 | ALFA-30 | об | | | | | | | 82.0000 | 82.0000 | - | 85.2567 | 0.00 | 0 | 0 | 430.73 |
| XS1760786340 | ALFA-perp2 | об | | | | | | | 89.0000 | 89.0000 | - | 86.0680 | 0.00 | 0 | 0 | 323.43 |
| XS1843441731 | ALRS-24 | об | | | | | | | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 384.71 |
| XS2010030919 | ALRS-27 | об | | | | | | | 72.1800 | 72.1800 | - | 92.1872 | 0.00 | 0 | 0 | 812.16 |
| XS1822383094 | BCS 09/23 | об | | | | | | | 78.00 | 78.00 | - | 72.85 | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GM11 | об | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GM15 | об | | | | | | | 91.00 | 91.00 | - | 89.75 | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GM18 | об | | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | об | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | об | | | | | | | 122.38 | 122.38 | - | - | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | об | | | | | | | 68.05 | 68.05 | - | 61.29 | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | об | | | | | | | 50.00 | 50.00 | - | - | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | об | | | | | | | 78.90 | 78.90 | - | 82.12 | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | об | | | | | | | 60.50 | 60.50 | - | 73.66 | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | об | | | | | | | 72.00 | 72.00 | - | 80.69 | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | об | | | | | | | 76.00 | 76.00 | - | 76.19 | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | об | | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| XS2020622887 | BCS08/22 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | об | | | | | | | 95.00 | 95.00 | - | 88.73 | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | об | | | | | | | 60.00 | 60.00 | - | 59.65 | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | | | | | | 69.99 | 69.99 | - | 93.54 | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | об | | | | | | | 53.40 | 53.40 | - | - | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 85.00 | 85.00 | - | 88.87 | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 67.00 | 67.00 | - | 65.50 | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 98.00 | 98.00 | - | 96.11 | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 75.00 | 75.00 | - | 78.15 | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 77.36 | 77.36 | - | 70.19 | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | | | | | | 70.41 | 70.41 | - | 69.07 | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | 48.63 | 48.63 | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | об | | | | | | | 60.29 | 60.29 | - | 84.03 | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| XS1634369067 | BLR-23 | об | | | | | | | 100.0000 | 100.0000 | - | 98.0552 | 0.00 | 0 | 0 | 1 054.63 |
| XS1634369224 | BLR-27 | об | | | | | | | 75.9098 | 75.9098 | - | 76.4680 | 0.00 | 0 | 0 | 1 945.08 |
| XS1760804184 | BLR-30 | об | | | | | | | 72.5000 | 72.5000 | - | 71.0000 | 0.00 | 0 | 0 | 951.08 |
| XS2120882183 | BLR-31 | об | | | | | | | 74.4000 | 74.4000 | - | 65.2191 | 0.00 | 0 | 0 | 1 022.36 |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 45.83 |
| XS2392969395 | CBOM Finan | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 696.55 |
| XS1759801720 | CBOM-23 | об | | | | | | | 103.4648 | 103.4648 | - | 102.8905 | 0.00 | 0 | 0 | 985.29 |
| XS1964558339 | CBOM-24 | об | | | | | | | 88.8000 | 88.8000 | - | 99.6526 | 0.00 | 0 | 0 | 1 865.61 |
| XS1951067039 | CBOM-24 EU | об | | | | | | | 90.0000 | 90.0000 | - | 90.9712 | 0.00 | 0 | 0 | 872.84 |
| XS2099763075 | CBOM-25 | об | | | | | | | 87.9000 | 87.9000 | - | 78.7747 | 0.00 | 0 | 0 | 955.91 |
| XS2384475930 | CBOM-26 | об | | | | | | | 67.2667 | 67.2667 | - | 67.9687 | 0.00 | 0 | 0 | 440.81 |
| XS2281299763 | CBOM-26 EU | об | | | | | | | 73.0000 | 73.0000 | - | 81.7073 | 0.00 | 0 | 0 | 689.59 |
| XS1589106910 | CBOM-27 | об | | | | | | | 69.9999 | 69.9999 | - | 70.9001 | 0.00 | 0 | 0 | 672.20 |
| XS1601094755 | CBOM-perp | об | | | | | | | 100.9998 | 100.9998 | - | 95.2893 | 0.00 | 0 | 0 | 260.05 |
| XS2010044548 | CHP-24 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 527.42 |
| XS1772800204 | DME-23 | об | | | | | | | 94.8300 | 94.8300 | - | 101.5708 | 0.00 | 0 | 0 | 892.22 |
| XS2278534099 | DME-28 | об | | | | | | | 100.0000 | 100.0000 | - | 101.4100 | 0.00 | 0 | 0 | 1 005.12 |
| XS1961080501 | EUCH-24 | об | | | | | | | 104.3496 | 104.3496 | - | 103.7209 | 0.00 | 0 | 0 | 701.50 |
| XS1533915721 | EVR-23 | об | | | | | | 92.9750 | 95.1005 | 95.1005 | - | 97.1193 | 0.00 | 0 | 0 | 620.71 |
| XS1843443273 | EVR-24 | об | | | | | | | 98.4999 | 98.4999 | - | 101.3061 | 0.00 | 0 | 0 | 497.69 |
| XS1721463500 | GAZ-24 EUR | об | | | | | | | 90.0000 | 90.0000 | - | 93.8667 | 0.00 | 0 | 0 | 738.84 |
| XS2157526315 | GAZ-25 EU2 | об | | | | | | 75.0000 | 91.0000 | 91.0000 | - | 95.4438 | 0.00 | 0 | 0 | 218.74 |
| XS1951084471 | GAZ-26 | об | | | | | | | 99.0000 | 99.0000 | - | 98.4211 | 0.00 | 0 | 0 | 940.91 |
| XS1795409082 | GAZ-26 EUR | об | | | | | | | 93.9000 | 93.9000 | - | 95.7024 | 0.00 | 0 | 0 | 295.71 |
| XS1585190389 | GAZ-27 | об | | | | | | | 99.9995 | 99.9995 | - | 99.8904 | 0.00 | 0 | 0 | 546.04 |
| XS2301292400 | GAZ-27 EUR | об | | | | | | | 77.0000 | 77.0000 | - | 86.2143 | 0.00 | 0 | 0 | 262.17 |
| XS2196334671 | GAZ-27_2 | об | | | | | | | 88.1500 | 88.1500 | - | 90.5434 | 0.00 | 0 | 0 | 765.28 |
| XS0885736925 | GAZ-28 | об | | | | | | | 92.5000 | 92.5000 | - | 93.2417 | 0.00 | 0 | 0 | 947.03 |
| XS2291819980 | GAZ-29 | об | | | | | | | 66.7200 | 66.7200 | - | 70.0291 | 0.00 | 0 | 0 | 610.15 |
| XS2124187571 | GAZ-30 | об | | | | | | | 74.1001 | 74.1001 | - | 73.1127 | 0.00 | 0 | 0 | 515.36 |
| XS2363250833 | GAZ-31 | об | | | | | | | 70.0000 | 70.0000 | - | 82.2135 | 0.00 | 0 | 0 | 802.33 |
| XS2243636219 | GAZ-perp E | об | | | | | | | 77.0000 | 77.0000 | - | 79.3045 | 0.00 | 0 | 0 | 832.48 |
| XS2243631095 | GAZ-perp U | об | | | | | | | 85.0000 | 85.0000 | - | 84.3000 | 0.00 | 0 | 0 | 959.04 |
| XS0191754729 | GAZPR-34 | об | | | | | | | 109.9000 | 109.9000 | - | 101.9107 | 0.00 | 0 | 0 | 431.11 |
| XS0316524130 | GAZPR-37 | об | | | | | | | 100.1000 | 100.1000 | - | 99.5585 | 0.00 | 0 | 0 | 1 268.72 |
| XS1589324075 | GMKN-23 | об | | | | | | | 98.0000 | 98.0000 | - | 97.6008 | 0.00 | 0 | 0 | 325.07 |
| XS2069992258 | GMKN-24 | об | | | | | | | 90.3000 | 90.3000 | - | 96.2941 | 0.00 | 0 | 0 | 168.70 |
| XS2134628069 | GMKN-25 | об | | | | | | | 88.0000 | 88.0000 | - | 90.0195 | 0.00 | 0 | 0 | 334.03 |
| XS1577961516 | GTLK-24 | об | | | | | | | 96.5000 | 96.5000 | - | 97.7833 | 0.00 | 0 | 0 | 1 563.52 |
| XS1713473608 | GTLK-25 | об | | | | | | | 89.2000 | 89.2000 | - | 86.1580 | 0.00 | 0 | 0 | 410.22 |
| XS2010044381 | GTLK-26 | об | | | | | | | 82.0000 | 82.0000 | - | 84.4325 | 0.00 | 0 | 0 | 844.48 |

| 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 | | | | | | | | | |
| XS2131995958 | GTKL-27 | об | 4B02-01-53817-H-001P | | | | | | 87.9824 | 87.9824 | - | 78.9095 | 0.00 | 0 | 0 | 617.13 |
| XS2249778247 | GTKL-28 | об | | | | | | | 82.9000 | 82.9000 | - | 78.8363 | 0.00 | 0 | 0 | 752.87 |
| RU000A101XD8 | iMT_FREE01 | об | | 64.99 | 64.99 | 62.98 | 64.50 | 63.98 | 64.50 | 64.50 | 63.98 | 63.98 | 4 115 558.30 | 6 433 | 389 | 37.99 |
| RU000A102DK3 | iMT-FREE02 | об | | 60.79 | 61.00 | 59.11 | 60.30 | 60.59 | 60.27 | 60.27 | 60.59 | 60.59 | 1 800 053.20 | 2 971 | 311 | 0.80 |
| RU000A1049M2 | Йнкаб5001 | об | | 91.46 | 92.63 | 90.49 | 92.00 | 91.74 | 92.25 | 92.25 | 91.74 | 91.74 | 891 667.10 | 972 | 56 | 21.45 |
| RU000A102LB5 | iПМЕДДМ1P1 | об | | 87.99 | 87.99 | 86.73 | 87.52 | 87.26 | 87.52 | 87.52 | 87.26 | 87.26 | 1 689 404.50 | 1 936 | 85 | 40.08 |
| RU000A103G91 | iПМЕДДМ1P2 | об | | 85.93 | 87.00 | 85.93 | 86.12 | 86.42 | 86.12 | 86.12 | - | 85.19 | 44 072.40 | 51 | 16 | 30.81 |
| RU000A101LV5 | iСЛТ001P03 | об | | 97.88 | 99.00 | 97.88 | 99.00 | 98.55 | 99.00 | 99.00 | - | 97.16 | 65 044.10 | 66 | 15 | 10.85 |
| RU000A1029T9 | iСЛТ001P04 | об | | 89.14 | 92.00 | 85.05 | 85.40 | 86.62 | 85.40 | 85.40 | 86.62 | 86.62 | 14 286 094.00 | 16 493 | 553 | 15.12 |
| RU000A100EV2 | iYOM3 Б-П1 | об | | 99.00 | 99.00 | 98.50 | 98.99 | 98.88 | 98.99 | 98.99 | - | 98.74 | 273 896.00 | 277 | 13 | 45.33 |
| RU000A102HU3 | iYOM3 Б-П2 | об | 4B02-02-55470-E-001P | 91.95 | 91.95 | 91.95 | 91.95 | 91.95 | 91.95 | 91.95 | - | 90.83 | 1 839.00 | 2 | 2 | 33.05 |
| RU000A102GY7 | iХадХ1P01R | об | | 89.63 | 90.90 | 89.63 | 90.85 | 90.63 | 90.80 | 90.80 | 90.63 | 90.63 | 3 592 556.20 | 3 964 | 224 | 13.08 |
| RU000A1043L7 | Kviku1P1 | об | | 73.42 | 73.85 | 73.20 | 73.85 | 73.69 | 73.85 | 73.85 | 73.69 | 73.69 | 515 123.30 | 699 | 51 | 1.82 |
| XS0919504562 | LUK-23 | об | | | | | | | 101.3000 | 101.3000 | - | - | 0.00 | 0 | 0 | 259.54 |
| XS1514045886 | LUK-26 | об | | | | | | | 100.8999 | 100.8999 | - | 97.2327 | 0.00 | 0 | 0 | 204.68 |
| XS2401571448 | LUK-27 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 149.61 |
| XS2159874002 | LUK-30 | об | | | | | | | 80.0000 | 80.0000 | - | 82.0209 | 0.00 | 0 | 0 | 140.26 |
| XS2401571521 | LUK-31 | об | | | | | | | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 192.35 |
| XS2400040973 | MI-28 | об | | | | | | | 93.5125 | 93.5125 | - | - | 0.00 | 0 | 0 | 203.60 |
| XS1298447019 | MMC-22 | об | | | | | | | 95.6100 | 95.6100 | - | 100.1231 | 0.00 | 0 | 0 | 491.01 |
| XS1843434959 | MMK-24 | об | 4B02-01-00615-R-001P | | | | | | 92.0500 | 92.0500 | - | 100.1545 | 0.00 | 0 | 0 | 1 236.68 |
| XS0921331509 | MTS-23 | об | | | | | | | 99.5000 | 99.5000 | - | 100.6761 | 0.00 | 0 | 0 | 1 525.38 |
| RU000A103WZ9 | NexTouchB1 | об | | 86.17 | 95.97 | 86.17 | 91.88 | 89.25 | 91.88 | 91.88 | - | 91.73 | 13 386.90 | 15 | 6 | 9.77 |
| XS2060792236 | NG-24 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 341.27 |
| XS1405775617 | NLMK-23 | об | | | | | | | 103.0000 | 103.0000 | - | - | 0.00 | 0 | 0 | 1 256.50 |
| XS1577953174 | NLMK-24 | об | | | | | | | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 455.03 |
| XS1843435337 | NLMK-26 | об | | | | | | | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 1 433.86 |
| XS0864383723 | Novatek-22 | об | | | | | | | 97.1667 | 97.1667 | - | 98.7000 | 0.00 | 0 | 0 | 1 249.97 |
| XS1533922933 | PGIL-23 | об | | | | | | | 95.3822 | 95.3822 | - | 99.1354 | 0.00 | 0 | 0 | 995.38 |
| XS1713474325 | PGIL-24 | об | | | | | | | 103.6900 | 103.6900 | - | - | 0.00 | 0 | 0 | 955.91 |
| XS1752568144 | PHOS-23 | об | 4B02-02-55470-E-001P | | | | | | 98.5001 | 98.5001 | - | 100.0025 | 0.00 | 0 | 0 | 224.61 |
| XS2099039542 | PHOS-25 | об | | | | | | | 98.2100 | 98.2100 | - | 98.1825 | 0.00 | 0 | 0 | 651.86 |
| USG76237AC37 | Rolls-Royc | об | | | | | | | 92.0000 | 92.0000 | - | 85.6000 | 0.00 | 0 | 0 | 416.25 |
| XS1041815116 | RZD-23 EUR | об | | | | | | | 103.9750 | 103.9750 | - | - | 0.00 | 0 | 0 | 665.93 |
| XS1843437036 | RZD-27 EUR | об | | | | | | | 75.1000 | 75.1000 | - | 88.5132 | 0.00 | 0 | 0 | 15.54 |
| XS0848530977 | SB-22_2 | об | | | | | | | 95.2499 | 95.2499 | - | 96.4749 | 0.00 | 0 | 0 | 247.34 |
| XS0935311240 | SB-23 | об | | | | | | | 103.9990 | 103.9990 | - | - | 0.00 | 0 | 0 | 36.20 |
| XS2291914971 | SCB-25 | об | | | | | | | 100.0690 | 100.0690 | - | - | 0.00 | 0 | 0 | 709.09 |
| XS2010043656 | SCB-30 | об | | | | | | | 57.0000 | 57.0000 | - | 65.1781 | 0.00 | 0 | 0 | 689.44 |
| XS2113968148 | SCB-perp | об | | | | | | | 57.0000 | 57.0000 | - | 93.3471 | 0.00 | 0 | 0 | |
| XS2393688598 | SCB-UNTD | об | | | | | | | 95.0000 | 95.0000 | - | - | 0.00 | 0 | 0 | 130.99 |

| 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 | | | | | | | | | |
| XS1433454243 | SCF-23 | об | | | | | | | 93.6000 | 93.6000 | - | - | 0.00 | 0 | 0 | 1 491.56 |
| XS2325559396 | SCF-28 | об | | | | | | | 95.7000 | 95.7000 | - | 91.5500 | 0.00 | 0 | 0 | 205.71 |
| XS1693971043 | SIB-23 | об | | | | | | | 102.4999 | 102.4999 | - | - | 0.00 | 0 | 0 | 369.71 |
| XS2010044621 | SIB-24 | об | | | | | | 72.5000 | 97.1884 | 97.1884 | - | 92.3663 | 0.00 | 0 | 0 | 380.57 |
| XS2199713384 | SIB-25 | об | | | | | | | 91.0000 | 91.0000 | - | 97.7648 | 0.00 | 0 | 0 | 706.76 |
| XS0841671000 | STL-22 | об | | | | | | | 103.6000 | 103.6000 | - | - | 0.00 | 0 | 0 | 406.77 |
| XS2046736919 | STL-24 | об | | | | | | 74.0000 | 95.9953 | 95.9953 | - | 97.7419 | 0.00 | 0 | 0 | 385.48 |
| XS2384174228 | SUEK-26 | об | | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | 418.83 |
| XS2387703866 | TCS-perp2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 687.94 |
| XS2116222451 | TMK-27 | об | | | | | | | 92.0000 | 92.0000 | - | 96.1646 | 0.00 | 0 | 0 | 766.53 |
| AMUNIBB2DER6 | UBANK02/24 | об | | | | | | | 101.2000 | 101.2000 | - | - | 0.00 | 0 | 0 | 20.10 |
| AMUNIBB2AER2 | UBANK11/22 | об | | | | | | | 100.3000 | 100.3000 | - | 101.8091 | 0.00 | 0 | 0 | |
| XS2010040397 | URKA-24 | об | | | | | | | 103.5100 | 103.5100 | - | - | 0.00 | 0 | 0 | 241.30 |
| XS0559915961 | VEB FIN-25 | об | | | | | | | 85.6600 | 85.6600 | - | 81.8162 | 0.00 | 0 | 0 | 58.60 |
| XS0800817073 | VEB-22 | об | | | | | | | 94.6400 | 94.6400 | - | 97.2602 | 0.00 | 0 | 0 | 1 474.62 |
| XS0993162683 | Veb-23 | об | | | | | | | 88.8936 | 88.8936 | - | 86.4616 | 0.00 | 0 | 0 | 61.45 |
| XS0893212398 | VEB-23 EUR | об | | | | | | | 98.0010 | 98.0010 | - | 98.1044 | 0.00 | 0 | 0 | 676.24 |
| XS0810596832 | VTB Eur | об | | | | | | | 50.0000 | 50.0000 | - | 49.9991 | 0.00 | 0 | 0 | 2 799.98 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 90.36 | 90.36 | 89.11 | 90.14 | 90.08 | 90.14 | 90.14 | 90.08 | 90.08 | 1 625 037.30 | 1 804 | 116 | 19.73 |
| RU000A104GN6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | 87.90 | 87.94 | 87.40 | 87.47 | 87.51 | 87.47 | 87.47 | 87.51 | 87.51 | 506 694.90 | 579 | 65 | 27.95 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 70.01 | 70.01 | - | 100.26 | 0.00 | 0 | 0 | 12.10 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | 91.60 | 91.60 | - | 99.89 | 0.00 | 0 | 0 | 0.66 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 94.90 | 94.90 | 89.00 | 89.00 | 91.95 | 89.00 | 89.00 | 87.48 | 87.42 | 9 195.20 | 10 | 3 | 9.59 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 85.87 | 85.87 | 85.87 | 85.87 | 85.87 | 85.87 | 85.87 | - | 84.00 | 5 152.20 | 6 | 2 | 13.11 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 94.08 | 94.10 | 91.69 | 91.69 | 93.38 | 91.78 | 91.78 | - | 88.51 | 21 478.30 | 23 | 6 | 17.80 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 97.81 | 98.20 | 97.05 | 98.12 | 97.72 | 98.12 | 98.12 | 97.72 | 97.72 | 1 363 211.30 | 1 395 | 147 | 16.40 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.56 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | 76.98 | 78.05 | 76.98 | 78.05 | 77.32 | 77.95 | 77.95 | - | 77.38 | 364 164.40 | 471 | 17 | 6.58 |
| RU000A104JV3 | АйДиКоле02 | об | 4-02-00597-R | 94.70 | 96.00 | 94.70 | 95.99 | 95.44 | 95.99 | 95.99 | - | 95.05 | 28 631.50 | 30 | 9 | 4.52 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 86.18 | 91.00 | 86.18 | 89.56 | 90.02 | 89.56 | 89.56 | 90.02 | 90.02 | 568 031.70 | 631 | 109 | 5.48 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 96.00 | 96.00 | 93.01 | 93.99 | 94.42 | 93.99 | 93.99 | 94.42 | 94.42 | 624 099.40 | 661 | 41 | 6.85 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.11 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 3.57 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 125.39 | 125.39 | - | - | 0.00 | 0 | 0 | 8.69 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.88 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.29 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 4.03 |
| RU000A100VD4 | АйТеко1P01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 43.84 |
| RU000A102KU7 | АКБАРС 1P1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.42 |

| 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 | | | | | | | | | |
| RU000A104107 | АквилонЛР1 | об | 4B02-01-00057-L-001P | 89.50 | 89.50 | 82.17 | 82.29 | 85.88 | 82.26 | 82.26 | - | 84.12 | 6 870.50 | 8 | 5 | 3.63 |
| RU000A0ZYWB3 | АЛЬФА БО39 | об | 4B023901326B | | | | | | 91.50 | 91.50 | - | 84.88 | 0.00 | 0 | 0 | 16.77 |
| RU000A0ZYU21 | АЛЬФА БО40 | об | 4B024001326B | 90.00 | 91.68 | 90.00 | 90.02 | 90.55 | 90.33 | 90.33 | - | 89.79 | 9 054.90 | 10 | 7 | 15.50 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 15.92 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 0.56 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | | 99.95 | 99.95 | - | 96.22 | 0.00 | 0 | 0 | 12.28 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 95.35 | 96.70 | 95.34 | 96.12 | 96.34 | 96.12 | 96.12 | - | 95.76 | 153 178.20 | 159 | 52 | 23.15 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 90.55 | 90.55 | 90.55 | 90.55 | 90.55 | 90.55 | 90.55 | - | 92.22 | 905.50 | 1 | 1 | 0.56 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 93.00 | 93.01 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 92.58 | 92.61 | 399 900.10 | 430 | 8 | 8.24 |
| RU000A0ZYG66 | АльфаБО-22 | об | 4B022201326B | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | 90.70 | - | 88.06 | 27 210.00 | 30 | 2 | 28.42 |
| RU000A100GW5 | АЛЬФА-БСО1 | об | 40101326B001P | | | | | | 70.00 | 70.00 | - | 80.73 | 0.00 | 0 | 0 | 206 027.40 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | 72.14 | 72.18 | 70.11 | 71.02 | 70.88 | 71.02 | 71.02 | 70.88 | 70.88 | 691 072.70 | 975 | 73 | 28.49 |
| RU000A100K64 | АПРИФП БП2 | об | 4B02-02-12464-K-001P | 99.45 | 99.45 | 98.78 | 99.32 | 99.29 | 99.32 | 99.32 | - | 99.01 | 102 514.18 | 413 | 47 | 5.24 |
| RU000A101178 | АПРИФП БП3 | об | 4B02-03-12464-K-001P | 98.22 | 98.23 | 97.51 | 97.97 | 97.78 | 97.97 | 97.97 | - | 97.71 | 314 853.25 | 644 | 65 | 2.93 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 87.00 | 88.77 | 86.16 | 87.73 | 87.30 | 87.72 | 87.72 | - | 87.23 | 386 730.30 | 443 | 57 | 23.15 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.03 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.18 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 41.42 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 9.89 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 14.49 |
| RU000A104C78 | АРЕНЗАПРО1 | об | 4B02-01-00433-R | 93.02 | 97.63 | 91.03 | 97.63 | 94.93 | 97.63 | 97.63 | - | 95.63 | 31 328.10 | 33 | 9 | 23.84 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 25.92 |
| RU000A104B53 | АСПЭКДом01 | об | 4-01-00634-R | 86.90 | 86.90 | 86.39 | 86.89 | 86.64 | 86.89 | 86.89 | 86.64 | 86.64 | 691 401.50 | 798 | 57 | 25.42 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 96.41 | 96.41 | 91.00 | 94.13 | 93.64 | 94.13 | 94.13 | - | 93.67 | 394 242.00 | 421 | 43 | 15.14 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 87.65 | 93.40 | 87.65 | 90.19 | 89.35 | 90.19 | 90.19 | - | 87.54 | 135 809.00 | 152 | 29 | 15.36 |
| RU000A0JUQC5 | АшинМ3 БО1 | об | 4B02-01-45219-D | 86.61 | 87.47 | 84.50 | 86.46 | 84.89 | 87.23 | 87.23 | 84.89 | 84.89 | 590 862.80 | 696 | 35 | 38.96 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 81.46 | 81.49 | 77.50 | 79.85 | 79.99 | 79.85 | 79.85 | - | 79.61 | 259 965.40 | 325 | 73 | 21.79 |
| RU000A103SZ7 | Аэрфью2P01 | об | 4B02-01-29449-H-002P | 77.03 | 79.68 | 76.82 | 76.82 | 78.06 | 76.83 | 76.83 | - | 77.58 | 84 305.30 | 108 | 29 | 15.46 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.16 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 42.16 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.68 |
| RU000A0JX2Q3 | БашнфтБО10 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.16 |
| RU000A0JWH87 | БашнфтБО2 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.88 |
| RU000A0JVEQ9 | БашнфтБО3 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.41 |
| RU000A0JVFD4 | БашнфтБО4 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.55 |
| RU000A0JUML5 | БашнфтБО5 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 4.25 |
| RU000A0JVHF5 | БашнфтБО7 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.61 |
| RU000A0JWGD0 | БашнфтБО8 | об | 4B02-08-00013-A | 99.91 | 100.59 | 99.91 | 100.12 | 100.11 | 100.12 | 100.12 | - | 99.47 | 17 019.00 | 17 | 6 | 6.87 |
| RU000A0JWX04 | БашнфтБО9 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 9.17 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 83.13 | 84.10 | 83.13 | 84.10 | 83.87 | 84.10 | 84.10 | - | 83.92 | 123 288.00 | 147 | 12 | 6.64 |
| RU000A104SJ9 | БДеньги-03 | об | 4-01-00487-R-001P | 100.07 | 100.08 | 99.99 | 100.01 | 100.02 | 100.01 | 100.01 | - | 100.05 | 389 084.90 | 389 | 35 | 14.47 |

| 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 | | | | | | | | | |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 99.93 | 99.93 | 98.55 | 98.96 | 99.30 | 98.96 | 98.96 | 99.30 | 99.30 | 522 168.62 | 1 107 | 75 | 1.25 |
| RU000A100D30 | Беларусь03 | об | | 98.30 | 98.49 | 98.14 | 98.38 | 98.34 | 98.38 | 98.38 | 98.34 | 98.34 | 15 736 876.20 | 16 003 | 367 | 27.02 |
| RU000A100D63 | Беларусь04 | об | | 98.52 | 98.52 | 98.12 | 98.50 | 98.34 | 98.49 | 98.49 | 98.34 | 98.34 | 1 281 430.70 | 1 303 | 164 | 27.02 |
| RU000A100D89 | Беларусь07 | об | | 86.10 | 87.49 | 86.10 | 86.85 | 87.01 | 86.85 | 86.85 | 87.01 | 87.01 | 2 875 675.90 | 3 305 | 335 | 5.12 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 94.71 | 94.71 | 94.50 | 94.65 | 94.66 | 94.64 | 94.64 | - | 96.81 | 35 025.30 | 37 | 14 | 24.66 |
| RU000A103YF7 | БКСБ1P-01 | об | 4B02-01-00101-B-001P | 70.07 | 70.11 | 70.05 | 70.11 | 70.07 | 70.11 | 70.11 | - | 64.39 | 3 503.50 | 5 | 3 | |
| RU000A104G90 | БКСБ1P-02 | об | 4B02-02-00101-B-001P | | | | | | 90.79 | 90.79 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A104JB5 | БКСБ1P-03 | об | 4B02-03-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A104NF8 | БКСБ1P-05 | об | 4B02-05-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102SK1 | Боржоми1P1 | об | 4B02-01-00561-R-001P | 76.01 | 79.95 | 75.01 | 78.07 | 77.53 | 78.16 | 78.16 | 77.53 | 77.53 | 5 589 108.70 | 7 209 | 552 | 18.95 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | 101.40 | 101.40 | 99.27 | 99.76 | 0.00 | 0 | 0 | 43.84 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 90.89 | 90.89 | 90.21 | 90.88 | 90.84 | 90.88 | 90.88 | - | 90.44 | 21 655.89 | 31 | 6 | 6.06 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 87.09 | 90.00 | 87.09 | 90.00 | 89.47 | 90.00 | 90.00 | - | 86.08 | 15 210.70 | 17 | 6 | 7.56 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 88.85 | 88.85 | 85.99 | 86.50 | 86.09 | 86.50 | 86.50 | - | 83.65 | 31 851.70 | 37 | 17 | 5.71 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | 8.15 | 8.15 | 8.15 | 8.15 | 8.15 | 8.15 | 8.15 | - | - | 163.00 | 2 | 1 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 41.41 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 93.74 | 1 920.00 | 2 | 1 | 1.64 |
| RU000A102200 | ВитаЛ 1P01 | об | 4B02-01-00510-R-001P | 87.20 | 87.20 | 85.61 | 86.93 | 86.36 | 86.93 | 86.93 | 86.36 | 86.36 | 526 773.40 | 610 | 62 | 1.10 |
| RU000A102B97 | ВитаЛ 1P02 | об | 4B02-02-00510-R-001P | 76.61 | 80.93 | 76.61 | 79.20 | 78.75 | 79.19 | 79.19 | - | 78.18 | 128 366.50 | 163 | 35 | 6.41 |
| RU000A1036X6 | ВитаЛ 1P03 | об | 4B02-03-00510-R-001P | 82.15 | 84.88 | 79.19 | 84.00 | 81.90 | 84.00 | 84.00 | - | 82.32 | 113 837.10 | 139 | 15 | 23.29 |
| RU000A101DU4 | ВитаЛинБ1 | об | 4B02-01-00510-R | 94.80 | 95.00 | 94.00 | 94.90 | 94.71 | 94.90 | 94.90 | - | 94.72 | 482 052.50 | 509 | 42 | 6.33 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.11 |
| RU000A101970 | ВсИнстрБО2 | об | 4B02-02-00410-R | 98.89 | 98.89 | 96.53 | 97.85 | 97.03 | 97.85 | 97.85 | 97.14 | 97.14 | 1 478 484.50 | 1 522 | 64 | 22.44 |
| RU000A102M86 | ВсИнстрБО3 | об | 4B02-03-00410-R | 86.62 | 88.39 | 86.62 | 88.39 | 87.16 | 88.39 | 88.39 | 87.16 | 87.16 | 1 311 792.50 | 1 505 | 83 | 14.55 |
| RU000A1034M4 | ВсИнстрБО4 | об | 4B02-04-00410-R | 91.03 | 93.57 | 91.03 | 93.57 | 92.16 | 93.57 | 93.57 | - | 93.78 | 8 294.30 | 9 | 4 | 1.07 |
| RU000A102G50 | ВСК 1P-01R | об | 4B02-01-36527-R-001P | 83.39 | 83.40 | 83.39 | 83.40 | 83.39 | 83.39 | 83.39 | 82.64 | 83.00 | 3 335.70 | 4 | 2 | 30.51 |
| RU000A104362 | ВСК 1P-02R | об | 4B02-02-36527-R-001P | 91.50 | 91.50 | 90.21 | 90.25 | 90.26 | 90.25 | 90.25 | 90.01 | 90.03 | 83 042.80 | 92 | 5 | 0.78 |
| RU000A101XW8 | ВТБ Б1-100 | об | 4B02-100-01000-B-001P | 95.81 | 96.99 | 95.81 | 96.51 | 96.11 | 96.51 | 96.51 | 96.11 | 96.11 | 4 827 652.80 | 5 023 | 14 | 0.03 |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | 65.67 | 70.00 | 65.67 | 70.00 | 67.84 | 70.00 | 70.00 | - | 66.16 | 1 356.70 | 2 | 2 | 0.03 |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 79.90 | 79.90 | - | 76.45 | 0.00 | 0 | 0 | 0.03 |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | 95.17 | 95.17 | - | 95.10 | 0.00 | 0 | 0 | 0.03 |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 55.90 | 55.90 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 98.84 | 95.16 | 95.16 | 988.40 | 1 | 1 | 0.03 |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 77.00 | 77.00 | 71.34 | 75.06 | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | 70.08 | 80.00 | 70.08 | 80.00 | 72.56 | 80.00 | 80.00 | - | - | 8 707.20 | 12 | 3 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 93.03 | 93.03 | - | 94.31 | 0.00 | 0 | 0 | |
| RU000A0NNH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 95.50 | 95.50 | 92.85 | 92.86 | 0.00 | 0 | 0 | |
| RU000A0NNH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 93.18 | 93.18 | 93.76 | 93.76 | 0.00 | 0 | 0 | |
| RU000A0NNH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | | | | | | 94.00 | 94.00 | 91.62 | 91.55 | 0.00 | 0 | 0 | |
| RU000A0NNH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | 91.32 | 91.32 | 92.59 | 92.59 | 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 | | | | | | | | | |
| RU000A0NH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | 91.87 | 91.87 | 91.87 | 91.87 | 91.87 | 91.87 | 91.87 | - | 90.27 | 3 674.80 | 4 | 1 | |
| RU000A0NH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | 91.41 | 91.41 | 91.41 | 91.41 | 91.41 | 91.41 | 91.41 | - | 89.42 | 8 226.90 | 9 | 1 | |
| RU000A0NH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | 89.92 | 89.92 | 89.92 | 89.92 | 89.92 | 89.92 | 89.92 | - | 89.86 | 8 092.80 | 9 | 1 | |
| RU000A0NH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | 54.30 | 54.30 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 53.65 | 53.65 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 57.50 | 57.50 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | | | | | | 78.00 | 78.00 | 71.79 | 71.79 | 0.00 | 0 | 0 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 93.00 | 93.00 | - | 90.94 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | 89.61 | 89.61 | 89.61 | 89.61 | 89.61 | 89.61 | 89.61 | - | 90.89 | 87 817.80 | 98 | 2 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 65.54 | 65.54 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 57.01 | 57.01 | - | - | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 92.00 | 92.00 | 89.72 | 89.72 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 90.55 | 90.81 | 930.00 | 1 | 1 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 48.72 | 48.72 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 55.05 | 55.05 | - | 77.21 | 0.00 | 0 | 0 | 0.00 |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 74.56 | 74.56 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 58.45 | 58.45 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | 85.00 | 85.00 | - | 65.06 | 0.00 | 0 | 0 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | 85.00 | 85.00 | - | 95.75 | 0.00 | 0 | 0 | 0.05 |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | 97.99 | - | 90.26 | 979.90 | 1 | 1 | 0.00 |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 92.00 | 92.00 | - | 90.67 | 0.00 | 0 | 0 | 0.05 |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 54.07 | 54.07 | - | 50.54 | 0.00 | 0 | 0 | 0.04 |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | 57.27 | 57.27 | - | 82.24 | 0.00 | 0 | 0 | 0.04 |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | 96.96 | - | 86.26 | 969.60 | 1 | 1 | 0.04 |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 65.50 | 65.50 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | | | | | | 73.05 | 73.05 | - | 80.45 | 0.00 | 0 | 0 | 0.04 |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 88.88 | 88.88 | - | 88.88 | 0.00 | 0 | 0 | 0.04 |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 89.01 | 89.01 | 63 700.00 | 70 | 1 | 0.05 |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 65.57 | 65.57 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 55.81 | 55.81 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | | | | | | 75.00 | 75.00 | - | 77.73 | 0.00 | 0 | 0 | 0.03 |
| RU000A102EY2 | ВТБ Б1-169 | об | 4B02-169-01000-B-001P | | | | | | 71.80 | 71.80 | 60.51 | 66.43 | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | об | 4B02-170-01000-B-001P | | | | | | 86.27 | 86.27 | - | - | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | об | 4B02-171-01000-B-001P | | | | | | 67.00 | 67.00 | - | 88.89 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | об | 4B02-172-01000-B-001P | | | | | | 64.50 | 64.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102HJ6 | ВТБ Б1-173 | об | 4B02-173-01000-B-001P | | | | | | 77.58 | 77.58 | - | 77.93 | 0.00 | 0 | 0 | 0.03 |
| RU000A102HL2 | ВТБ Б1-174 | об | 4B02-174-01000-B-001P | | | | | | 88.47 | 88.47 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A102HM0 | ВТБ Б1-175 | об | 4B02-175-01000-B-001P | | | | | | 93.32 | 93.32 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A102HQ1 | ВТБ Б1-177 | об | 4B02-177-01000-B-001P | | | | | | 84.00 | 84.00 | - | 88.35 | 0.00 | 0 | 0 | 0.03 |
| RU000A0NNE02 | ВТБ Б1-178 | об | 4B02-178-01000-B-001P | | | | | | 78.50 | 78.50 | - | 80.91 | 0.00 | 0 | 0 | 0.03 |
| RU000A0NNE10 | ВТБ Б1-179 | об | 4B02-179-01000-B-001P | | | | | | 85.00 | 85.00 | - | - | 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 | | | | | | | | | |
| RU000A0NNE28 | ВТБ Б1-180 | об | 4B02-180-01000-B-001P | | | | | | 69.85 | 69.85 | - | 65.95 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | об | 4B02-181-01000-B-001P | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 68.38 | 68.38 | 18 500.00 | 25 | 1 | |
| RU000A0NNE44 | ВТБ Б1-182 | об | 4B02-182-01000-B-001P | | | | | | 61.80 | 61.80 | 70.08 | 69.60 | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | об | 4B02-183-01000-B-001P | | | | | | 87.80 | 87.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | об | 4B02-184-01000-B-001P | 55.70 | 55.70 | 55.70 | 55.70 | 55.70 | 55.70 | 55.70 | - | 58.97 | 611 586.00 | 1 098 | 1 | |
| RU000A0NNE77 | ВТБ Б1-185 | об | 4B02-185-01000-B-001P | | | | | | 52.66 | 52.66 | - | 91.21 | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | об | 4B02-186-01000-B-001P | | | | | | 80.55 | 80.55 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | об | 4B02-187-01000-B-001P | | | | | | 79.00 | 79.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | об | 4B02-188-01000-B-001P | | | | | | 98.94 | 98.94 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | об | 4B02-189-01000-B-001P | | | | | | 58.69 | 58.69 | - | 83.20 | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 123.74 | 123.74 | - | 99.56 | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 69.90 | 69.90 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 69.90 | 69.90 | - | 66.35 | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 95.14 | 95.14 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 93.40 | 93.40 | 63.17 | 63.19 | 0.00 | 0 | 0 | 0.04 |
| RU000A0NNEH7 | ВТБ Б1-195 | об | 4B02-195-01000-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 98.11 | 364 000.00 | 364 | 2 | 0.04 |
| RU000A0NNEJ3 | ВТБ Б1-196 | об | 4B02-196-01000-B-001P | | | | | | 97.43 | 97.43 | - | 95.66 | 0.00 | 0 | 0 | 0.04 |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | | | | | | 85.27 | 85.27 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 77.16 | 77.16 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | | | | | | 97.99 | 97.99 | - | 71.80 | 0.00 | 0 | 0 | 0.03 |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 69.45 | 69.45 | - | 61.32 | 0.00 | 0 | 0 | 0.03 |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 83.72 | 83.72 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0NNEQ8 | ВТБ Б1-202 | об | 4B02-202-01000-B-001P | | | | | | 57.00 | 57.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 62.80 | 62.80 | - | 66.91 | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 73.44 | 73.44 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A1031A5 | ВТБ Б1-210 | об | 4B02-210-01000-B-001P | 98.49 | 98.70 | 98.49 | 98.70 | 98.64 | 98.66 | 98.66 | 97.72 | 98.25 | 64 114.00 | 65 | 4 | 0.04 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 86.06 | 86.06 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A1031D9 | ВТБ Б1-213 | об | 4B02-213-01000-B-001P | | | | | | 79.00 | 79.00 | - | - | 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 | 53.00 | 53.00 | 53.00 | 53.00 | 53.00 | 53.00 | 53.00 | - | 51.97 | 4 770.00 | 9 | 1 | |
| RU000A103174 | ВТБ Б1-217 | об | 4B02-217-01000-B-001P | | | | | | 48.00 | 48.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 65.52 | 65.52 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 85.29 | 85.29 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 60.50 | 60.50 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A1034B7 | ВТБ Б1-221 | об | 4B02-221-01000-B-001P | | | | | | 67.20 | 67.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1034C5 | ВТБ Б1-222 | об | 4B02-222-01000-B-001P | | | | | | 94.00 | 94.00 | - | 92.40 | 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 | | | | | | 65.50 | 65.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | | | | | | 85.00 | 85.00 | - | 53.19 | 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 | | | | | | | | | |
| 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 | - | - | 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 | | | | | | 59.53 | 59.53 | - | - | 0.00 | 0 | 0 | |
| RU000A103QD8 | ВТБ Б1-239 | об | 4B02-239-01000-B-001P | | | | | | 57.50 | 57.50 | - | 82.77 | 0.00 | 0 | 0 | 0.01 |
| RU000A103QE6 | ВТБ Б1-240 | об | 4B02-240-01000-B-001P | 67.60 | 67.60 | 67.60 | 67.60 | 67.60 | 67.60 | 67.60 | - | 63.34 | 169 000.00 | 250 | 1 | 0.01 |
| RU000A103U02 | ВТБ Б1-245 | об | 4B02-245-01000-B-001P | | | | | | 50.00 | 50.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103U10 | ВТБ Б1-246 | об | 4B02-246-01000-B-001P | | | | | | 75.61 | 75.61 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A103U28 | ВТБ Б1-247 | об | 4B02-247-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A103U36 | ВТБ Б1-248 | об | 4B02-248-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103U44 | ВТБ Б1-249 | об | 4B02-249-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103XX2 | ВТБ Б1-259 | об | 4B02-259-01000-B-001P | | | | | | 71.94 | 71.94 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103XY0 | ВТБ Б1-260 | об | 4B02-260-01000-B-001P | | | | | | 67.00 | 67.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103XZ7 | ВТБ Б1-261 | об | 4B02-261-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103XH5 | ВТБ Б1-262 | об | 4B02-262-01000-B-001P | | | | | | 93.55 | 93.55 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103XJ1 | ВТБ Б1-263 | об | 4B02-263-01000-B-001P | | | | | | 59.69 | 59.69 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103XK9 | ВТБ Б1-264 | об | 4B02-264-01000-B-001P | | | | | | 62.60 | 62.60 | - | 64.59 | 0.00 | 0 | 0 | 0.05 |
| RU000A103XL7 | ВТБ Б1-265 | об | 4B02-265-01000-B-001P | | | | | | 82.56 | 82.56 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103XM5 | ВТБ Б1-266 | об | 4B02-266-01000-B-001P | | | | | | 62.85 | 62.85 | 65.03 | 65.29 | 0.00 | 0 | 0 | 0.05 |
| RU000A103XN3 | ВТБ Б1-267 | об | 4B02-267-01000-B-001P | | | | | | 59.39 | 59.39 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A103XQ6 | ВТБ Б1-268 | об | 4B02-268-01000-B-001P | | | | | | 77.99 | 77.99 | - | 66.71 | 0.00 | 0 | 0 | 0.04 |
| RU000A104545 | ВТБ Б1-275 | об | 4B02-275-01000-B-001P | | | | | | 77.95 | 77.95 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A104552 | ВТБ Б1-276 | об | 4B02-276-01000-B-001P | | | | | | 55.80 | 55.80 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A104578 | ВТБ Б1-278 | об | 4B02-278-01000-B-001P | | | | | | 70.50 | 70.50 | - | 56.24 | 0.00 | 0 | 0 | 0.04 |
| RU000A104586 | ВТБ Б1-279 | об | 4B02-279-01000-B-001P | 69.44 | 69.44 | 65.76 | 66.00 | 66.13 | 66.00 | 66.00 | - | 64.75 | 27 775.20 | 42 | 5 | 0.04 |
| RU000A104594 | ВТБ Б1-280 | об | 4B02-280-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A1045A5 | ВТБ Б1-281 | об | 4B02-281-01000-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A1045B3 | ВТБ Б1-282 | об | 4B02-282-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A1045C1 | ВТБ Б1-283 | об | 4B02-283-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A1045D9 | ВТБ Б1-284 | об | 4B02-284-01000-B-001P | | | | | | 74.99 | 74.99 | - | 62.53 | 0.00 | 0 | 0 | 0.03 |
| RU000A104C03 | ВТБ Б1-286 | об | 4B02-286-01000-B-001P | 103.00 | 103.50 | 102.68 | 103.50 | 103.34 | 103.50 | 103.50 | - | 103.20 | 40 304.30 | 39 | 5 | 1.17 |
| RU000A104D69 | ВТБ Б1-287 | об | 4B02-287-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A104D77 | ВТБ Б1-288 | об | 4B02-288-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A100EN9 | ВТБ Б-1-30 | об | 4B023001000B001P | | | | | | 99.10 | 99.10 | - | 97.82 | 0.00 | 0 | 0 | |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | 103.99 | 105.01 | 103.99 | 105.00 | 104.98 | 104.98 | 104.98 | 96.98 | 97.97 | 267 689.30 | 255 | 9 | 0.05 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | 89.00 | 89.00 | - | 85.16 | 0.00 | 0 | 0 | 0.03 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | 80.15 | 80.15 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | | | | | | 82.82 | 82.82 | - | 93.42 | 0.00 | 0 | 0 | 0.02 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 83.61 | 83.61 | - | 74.24 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 82.11 | 82.11 | - | 84.54 | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | 81.06 | 81.06 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 103.05 | 9 000.00 | 10 | 1 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 88.76 | 88.76 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 65.00 | 65.00 | - | 102.62 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | - | 86.32 | 880.00 | 1 | 1 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | | | | | | 66.03 | 66.03 | - | 86.94 | 0.00 | 0 | 0 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 50.82 | 50.82 | - | 96.87 | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | 52.56 | 52.56 | - | 118.46 | 0.00 | 0 | 0 | 0.00 |
| RU000A101PW4 | ВТБ Б-1-72 | об | 4B02-72-01000-B-001P | | | | | | 99.52 | 99.52 | 99.48 | 99.43 | 0.00 | 0 | 0 | 0.05 |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | 89.00 | 89.00 | - | 80.68 | 0.00 | 0 | 0 | 0.05 |
| RU000A101S57 | ВТБ Б-1-74 | об | 4B02-74-01000-B-001P | 104.30 | 108.49 | 104.30 | 108.49 | 108.45 | 108.49 | 108.49 | 105.11 | 105.37 | 219 066.00 | 202 | 3 | 0.05 |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101SK3 | ВТБ Б-1-76 | об | 4B02-76-01000-B-001P | | | | | | 99.17 | 99.17 | 98.60 | 98.60 | 0.00 | 0 | 0 | 0.04 |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 73.00 | 73.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 101.99 | 101.99 | - | 100.03 | 0.00 | 0 | 0 | 0.04 |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 107.21 | 107.21 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101SP2 | ВТБ Б-1-80 | об | 4B02-80-01000-B-001P | | | | | | 100.07 | 100.07 | - | 100.28 | 0.00 | 0 | 0 | 0.04 |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | 70.00 | 70.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 84.00 | 84.00 | - | 103.89 | 0.00 | 0 | 0 | 0.04 |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 62.71 | 62.71 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | 98.97 | 98.97 | - | 89.45 | 0.00 | 0 | 0 | 0.04 |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | 80.61 | 80.61 | 80.04 | 80.09 | 0.00 | 0 | 0 | 0.04 |
| RU000A101TM7 | ВТБ Б-1-87 | об | 4B02-87-01000-B-001P | | | | | | 97.00 | 97.00 | - | 96.67 | 0.00 | 0 | 0 | 0.04 |
| RU000A101V78 | ВТБ Б-1-88 | об | 4B02-88-01000-B-001P | | | | | | 98.50 | 98.50 | - | 97.66 | 0.00 | 0 | 0 | 0.04 |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 93.42 | 93.42 | - | 81.74 | 0.00 | 0 | 0 | 0.04 |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | - | - | 10 020.00 | 12 | 1 | 0.04 |
| RU000A101VA8 | ВТБ Б-1-91 | об | 4B02-91-01000-B-001P | | | | | | 97.50 | 97.50 | - | 95.04 | 0.00 | 0 | 0 | 0.03 |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 75.96 | 75.96 | - | 62.08 | 0.00 | 0 | 0 | 0.03 |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | | | | | | 81.00 | 81.00 | - | 82.19 | 0.00 | 0 | 0 | 0.03 |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 95.64 | 95.64 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | 96.00 | 96.00 | 95.05 | 95.05 | 0.00 | 0 | 0 | 0.03 |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 62.00 | 62.00 | - | - | 0.00 | 0 | 0 | 409 643.84 |
| RU000A103SA0 | ВТБСУБ1-10 | об | 4-10-01000-B-001P | | | | | | 96.9614 | 96.9614 | - | - | 0.00 | 0 | 0 | 44 094.46 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | | | | | | 69.00 | 69.00 | - | 60.01 | 0.00 | 0 | 0 | 145 205.48 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | - | 83.62 | 8 700 000.00 | 1 | 1 | 344 863.01 |
| RU000A104JW1 | ВТБСУБ1-13 | об | 4-13-01000-B-001P | | | | | | 83.00 | 83.00 | - | 85.78 | 0.00 | 0 | 0 | 38 904.11 |
| RU000A103S89 | ВТБСУБ1-8 | об | 4-08-01000-B-001P | 60.0000 | 60.0000 | 60.0000 | 60.0000 | 60.0000 | 60.0000 | 60.0000 | - | 64.7338 | 5 584 455.00 | 1 | 1 | 64 600.98 |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | | 55.3390 | 55.3390 | - | - | 0.00 | 0 | 0 | 43 860.54 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | | | | | | 54.4900 | 54.4900 | - | 45.7069 | 0.00 | 0 | 0 | 138 974.13 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 45.0000 | 45.0000 | - | - | 0.00 | 0 | 0 | 90 203.93 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 84.0000 | 84.0000 | - | - | 0.00 | 0 | 0 | 126 466.19 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 101.1000 | 101.1000 | - | - | 0.00 | 0 | 0 | 87 798.41 |

| 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 | | | | | | | | | |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | | | | | 65.03 | 72.00 | 72.00 | 61.58 | 62.97 | 0.00 | 0 | 0 | 5 479.45 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | | 93.50 | 93.50 | - | 95.36 | 0.00 | 0 | 0 | 9 726.03 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | | 72.99 | 72.99 | - | 63.36 | 0.00 | 0 | 0 | 91 616.44 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 267 616.44 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | - | 99.04 | 999.50 | 1 | 1 | 23.97 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.45 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | 88.81 | 88.81 | 88.81 | 88.81 | 88.81 | 88.81 | 88.81 | - | - | 888.10 | 1 | 1 | 7.45 |
| RU000A0JVNL1 | ВЭБУСД1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 667.03 |
| RU000A103F43 | ВЭББНKP 01 | об | 4-01-00606-R | 80.08 | 80.10 | 79.04 | 80.10 | 79.83 | 80.01 | 80.01 | - | 79.85 | 451 032.10 | 565 | 28 | 3.14 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.55 |
| RU000A0JUEE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.42 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | 95.76 | 95.76 | - | 99.77 | 0.00 | 0 | 0 | 32.80 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 99.74 | 2 019.80 | 2 | 1 | 31.63 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 95.99 | 95.99 | - | - | 0.00 | 0 | 0 | 20.37 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 98.94 | 98.94 | - | - | 0.00 | 0 | 0 | 19.94 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.59 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.99 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 98.70 | 98.78 | 98.30 | 98.74 | 98.60 | 98.74 | 98.74 | 98.60 | 98.60 | 3 322 947.80 | 3 370 | 284 | 8.39 |
| RU000A0ZYLС4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 92.65 | 95.44 | 92.65 | 95.35 | 93.94 | 95.34 | 95.34 | 93.94 | 93.94 | 973 238.50 | 1 036 | 59 | 34.18 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | 86.34 | 86.34 | - | - | 0.00 | 0 | 0 | 33.33 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 94.10 | 94.99 | 92.50 | 94.91 | 94.04 | 94.91 | 94.91 | - | 93.61 | 44 197.10 | 47 | 11 | 15.39 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 95.34 | 95.34 | 92.07 | 92.09 | 92.59 | 92.10 | 92.10 | 92.59 | 92.59 | 730 539.40 | 789 | 52 | 3.19 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 88.40 | 88.40 | 85.11 | 86.94 | 87.02 | 86.83 | 86.83 | - | 86.45 | 256 704.30 | 295 | 44 | 13.71 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 91.53 | 95.00 | 88.63 | 90.50 | 88.83 | 90.50 | 90.50 | 88.83 | 88.83 | 4 054 932.40 | 4 565 | 60 | 0.17 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.15 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | | 100.00 | 100.00 | - | 90.09 | 0.00 | 0 | 0 | 37.37 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.36 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.36 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 84.00 | 84.00 | - | 87.93 | 0.00 | 0 | 0 | 35 652.05 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 69 506.85 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 82.98 | 82.98 | 78.99 | 81.52 | 80.69 | 81.52 | 81.52 | 80.69 | 80.69 | 3 697 745.71 | 7 160 | 323 | 10.94 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 95.39 | 95.97 | 95.13 | 95.40 | 95.35 | 95.40 | 95.40 | - | 95.38 | 213 590.80 | 224 | 42 | 23.00 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 91.63 | 92.37 | 91.39 | 92.09 | 91.85 | 92.09 | 92.09 | 91.85 | 91.85 | 1 135 256.30 | 1 236 | 38 | 0.58 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 80.99 | 81.98 | 80.79 | 81.98 | 81.60 | 81.61 | 81.61 | - | 80.02 | 41 614.00 | 51 | 6 | 16.44 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 80.32 | 81.49 | 80.32 | 81.49 | 80.72 | 81.49 | 81.49 | 80.72 | 80.72 | 1 089 695.20 | 1 350 | 20 | 16.97 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | 91.18 | 97.93 | 91.15 | 97.93 | 94.45 | 97.74 | 97.74 | - | 97.80 | 9 444.90 | 10 | 6 | 0.00 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 94.05 | 94.99 | 92.52 | 94.10 | 94.21 | 94.66 | 94.66 | - | 94.61 | 162 981.40 | 173 | 32 | 23.01 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 93.90 | 93.90 | 92.65 | 93.68 | 92.91 | 93.68 | 93.68 | - | 93.28 | 224 843.40 | 242 | 23 | 30.37 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 91.03 | 92.48 | 91.03 | 91.93 | 91.63 | 91.93 | 91.93 | 91.63 | 91.63 | 766 048.70 | 836 | 44 | 12.20 |
| RU000A104BU2 | ГК ЕКС Б01 | об | 4B02-01-02800-A | 97.19 | 97.60 | 93.00 | 97.60 | 96.02 | 97.17 | 97.17 | - | 94.70 | 147 874.00 | 154 | 12 | 22.79 |
| RU000A1049P5 | ПЛАВТОРГ01 | об | 4B02-01-00058-L | 88.77 | 89.82 | 86.11 | 88.01 | 88.59 | 88.03 | 88.03 | 88.59 | 88.59 | 804 403.60 | 908 | 146 | 28.21 |

| 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 | 41900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.55 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4B020700354B | | | | | | 98.00 | 98.00 | - | 96.57 | 0.00 | 0 | 0 | 7.77 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4B020800354B | 91.39 | 92.47 | 91.25 | 91.66 | 91.33 | 91.66 | 91.66 | 91.33 | 91.33 | 1 386 367.60 | 1 518 | 47 | 0.73 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4B020900354B | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | - | 90.02 | 8 900.00 | 10 | 3 | 23.37 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4B021000354B | 97.99 | 98.21 | 97.98 | 98.21 | 97.98 | 98.21 | 98.21 | 97.94 | 97.90 | 260 629.40 | 266 | 6 | 10.19 |
| RU000A101EQ0 | ГПБ Т2-02Е | об | 4-02-00354-B-002P | | | | | | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-B-002P | | | | | 50.0000 | 99.5000 | 99.5000 | - | - | 0.00 | 0 | 0 | 205 540.83 |
| RU000A103K38 | ГПБ Т2-04Д | об | 4-04-00354-B-002P | | | | | | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1010V5 | ГПБ002P-12 | об | 4B021200354B002P | | | | | | 92.88 | 92.88 | - | - | 0.00 | 0 | 0 | |
| RU000A103EA0 | ГПБ-КИ-01 | об | 4-23-00354-B | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-B | | | | | | 47.98 | 47.98 | - | 72.24 | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ED4 | ГПБ-КИ-04 | об | 4-26-00354-B | | | | | | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПрот1P1 | об | 4B02-01-00013-L-001P | 92.14 | 95.00 | 92.14 | 94.70 | 93.80 | 94.70 | 94.70 | - | 90.76 | 99 428.40 | 106 | 17 | 2.63 |
| RU000A102580 | ГрупПротБ01 | об | 4B02-01-00013-L | 97.99 | 99.49 | 97.97 | 98.21 | 98.25 | 98.21 | 98.21 | - | 97.10 | 160 143.80 | 163 | 13 | 4.27 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-R | | | | | | 88.45 | 88.45 | - | 91.87 | 0.00 | 0 | 0 | 12.01 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.45 |
| RU000A101D54 | ГТЛК1520 2 | об | 4B02-02-00443-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.88 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4B02-02-00355-R-001P | 18.00 | 18.48 | 16.00 | 16.00 | 17.79 | 16.00 | 16.00 | - | 20.18 | 8 896.00 | 5 | 5 | 99.86 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-R | | | | | | 70.19 | 70.19 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXVG0 | ДелПорт1P1 | об | 4B02-01-36485-R-001P | 98.00 | 98.24 | 96.73 | 97.99 | 98.00 | 97.98 | 97.98 | - | 97.86 | 460 617.30 | 470 | 59 | 36.83 |
| RU000A0ZZ2A5 | ДелПорт1P2 | об | 4B02-02-36485-R-001P | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 596.92 |
| RU000A103CD8 | Дельта1P01 | об | 4B02-01-00556-R-001P | 75.00 | 75.69 | 74.80 | 75.00 | 75.01 | 75.00 | 75.00 | 75.01 | 75.01 | 630 067.50 | 840 | 48 | 15.25 |
| RU000A0JWB59 | Держава 03 | об | 40302738B | | | | | | 109.96 | 109.96 | - | - | 0.00 | 0 | 0 | 28.77 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | 80.12 | 80.12 | - | - | 0.00 | 0 | 0 | 10.95 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 100.00 | 100.00 | - | 99.87 | 0.00 | 0 | 0 | 21.92 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 99.90 | 99.90 | - | 99.90 | 0.00 | 0 | 0 | 1.75 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 99.95 | 99.95 | - | 99.96 | 0.00 | 0 | 0 | 1.53 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 94.44 | 94.50 | 94.00 | 94.25 | 94.22 | 94.25 | 94.25 | 94.22 | 94.22 | 581 547.10 | 823 | 87 | 17.21 |
| RU000A0JTF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 12.61 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.85 | 99.85 | - | - | 0.00 | 0 | 0 | 20.74 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 94.24 | 95.79 | 93.72 | 93.91 | 94.08 | 93.91 | 93.91 | - | 94.08 | 425 219.20 | 452 | 56 | 6.05 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | 97.50 | - | 96.56 | 2 925.00 | 3 | 2 | 11.04 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 90.00 | 90.48 | 90.00 | 90.48 | 90.28 | 90.48 | 90.48 | - | 88.15 | 45 140.70 | 50 | 4 | 7.89 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 87.51 | 88.24 | 87.42 | 88.15 | 87.90 | 88.15 | 88.15 | - | 86.03 | 104 603.40 | 119 | 18 | 18.59 |
| RU000A103S30 | ДрктЛиз1P7 | об | 4B02-07-00308-R-001P | 80.45 | 80.48 | 79.91 | 80.34 | 80.12 | 80.34 | 80.34 | - | 78.83 | 44 869.30 | 56 | 18 | 18.27 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 91.82 | 92.90 | 91.46 | 92.46 | 92.08 | 92.48 | 92.48 | 92.08 | 92.08 | 4 274 141.50 | 4 642 | 226 | 34.84 |
| RU000A100J18 | ДФФ БО1P-2 | об | 4B02-02-00356-R-001P | 97.81 | 99.00 | 97.81 | 98.99 | 98.40 | 98.99 | 98.99 | 98.40 | 98.40 | 1 315 616.00 | 1 337 | 95 | 13.51 |
| RU000A104BX6 | ЕВРОВЕНТ 1 | об | 4B02-01-00624-R-001P | 100.05 | 100.99 | 100.05 | 100.99 | 100.90 | 100.99 | 100.99 | - | 100.41 | 11 099.50 | 11 | 2 | 1.64 |
| RU000A100PB0 | ЖХХРСЯ БО1 | об | 4B02-01-26004-R | 97.88 | 97.88 | 96.54 | 96.66 | 96.91 | 96.66 | 96.66 | 96.91 | 96.91 | 1 070 847.60 | 1 105 | 126 | 8.22 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 96.51 | 96.96 | 96.50 | 96.96 | 96.84 | 96.96 | 96.96 | - | 95.95 | 11 621.30 | 12 | 5 | 25.32 |

| 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 | | | | | | | | | |
| RU000A102AB8 | ЗавдКЭС1Р2 | об | 4B02-02-00474-R-001P | 87.25 | 93.00 | 87.25 | 92.54 | 89.18 | 91.65 | 91.65 | - | 88.67 | 348 711.10 | 391 | 63 | 11.12 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 82.92 | 84.05 | 82.75 | 84.04 | 83.24 | 84.04 | 84.04 | - | 83.23 | 372 894.30 | 448 | 40 | 10.13 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 82.77 | 84.86 | 82.15 | 83.89 | 83.16 | 83.89 | 83.89 | - | 83.36 | 292 709.00 | 352 | 27 | 8.03 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 83.05 | 84.79 | 82.96 | 84.00 | 83.45 | 84.00 | 84.00 | - | 83.63 | 433 128.50 | 519 | 22 | 2.78 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | 94.88 | 94.88 | - | - | 0.00 | 0 | 0 | 0.16 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 90.56 | 90.56 | - | - | 0.00 | 0 | 0 | 25.12 |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | - | 96.82 | 6 860.70 | 7 | 1 | 42.95 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 17.01 |
| RU000A101ZU7 | ИА А6с5 01 | об | 4-01-00542-R | 90.00 | 90.00 | 80.05 | 80.05 | 85.03 | 80.05 | 80.05 | - | - | 1 790.46 | 4 | 2 | 6.96 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 91.64 | 92.18 | 91.50 | 91.97 | 91.68 | 91.95 | 91.95 | - | 91.93 | 132 031.70 | 249 | 64 | 8.14 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-Н | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-Н | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A0JWCW9 | ИндДевелБ01 | об | 4B02-01-15857-A | | | | | | 83.46 | 83.46 | - | - | 0.00 | 0 | 0 | 10.18 |
| RU000A102B30 | ИнтЛиз1Р01 | об | 4B02-01-00380-R-001P | 90.70 | 90.71 | 90.70 | 90.71 | 90.71 | 90.71 | 90.71 | 90.83 | 90.83 | 184 141.00 | 203 | 6 | 6.78 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | | | | | | 97.00 | 97.00 | - | 92.76 | 0.00 | 0 | 0 | 4.44 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 95.45 | 95.50 | 94.40 | 95.18 | 94.92 | 95.19 | 95.19 | - | 94.33 | 69 290.10 | 73 | 22 | 12.96 |
| RU000A1013C9 | ИСнетр1Р1 | об | 4B02-01-00448-R-001P | 91.35 | 92.16 | 91.18 | 91.94 | 91.73 | 91.94 | 91.94 | - | 91.11 | 75 990.42 | 109 | 28 | 4.37 |
| RU000A100UP0 | ИТЦ-Тр1Р01 | об | 4B02-01-00466-R-001P | 100.01 | 100.42 | 97.06 | 100.41 | 99.61 | 100.41 | 100.41 | - | 99.16 | 179 305.00 | 18 | 9 | 67.53 |
| 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 | 8.10 | 8.12 | 6.55 | 7.19 | 7.30 | 7.07 | 7.07 | - | 7.98 | 114 207.10 | 1 565 | 285 | 2.88 |
| RU000A1023L9 | Калита1Р2 | об | 4B02-02-00524-R | 5.45 | 5.45 | 4.50 | 4.51 | 4.85 | 4.51 | 4.51 | - | 5.37 | 147 377.10 | 3 040 | 348 | 9.26 |
| RU000A103UY6 | Калита1Р3 | об | 4B02-03-00524-R | 8.59 | 8.59 | 7.40 | 8.06 | 8.06 | 8.06 | 8.06 | - | 8.69 | 10 475.10 | 130 | 50 | 6.05 |
| RU000A0ZZYL5 | Калсб 1Р01 | об | 4B02-01-65057-D-001P | 92.65 | 92.80 | 90.08 | 92.64 | 91.62 | 92.64 | 92.64 | 91.62 | 91.62 | 506 639.30 | 553 | 57 | 50.63 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 96.11 | 96.34 | 96.02 | 96.30 | 96.25 | 96.29 | 96.29 | - | 96.26 | 437 279.36 | 649 | 46 | 3.38 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 93.51 | 93.51 | - | - | 0.00 | 0 | 0 | 11.29 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 84.69 | 85.82 | 84.69 | 85.25 | 85.73 | 85.26 | 85.26 | 85.73 | 85.73 | 518 469.12 | 672 | 10 | 1.89 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 98.88 | 98.89 | 98.01 | 98.46 | 98.26 | 98.19 | 98.19 | - | 98.39 | 144 144.41 | 326 | 57 | 1.11 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 97.66 | 98.43 | 97.63 | 98.24 | 97.98 | 98.24 | 98.24 | - | 97.85 | 252 785.90 | 258 | 51 | 1.53 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 100.30 | 100.30 | 99.90 | 100.00 | 100.10 | 100.00 | 100.00 | - | 100.18 | 413 412.80 | 413 | 54 | 9.53 |
| RU000A100Q76 | Каскад1Р01 | об | 4B02-01-00453-R-001P | 5.94 | 5.94 | 5.70 | 5.70 | 5.82 | 5.70 | 5.70 | - | 6.14 | 524.00 | 9 | 6 | |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.71 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.04 |
| RU000A1028C7 | КИВИФ 1Р01 | об | 4B02-01-00011-L-001P | 90.96 | 93.00 | 90.96 | 92.88 | 92.50 | 92.88 | 92.88 | 92.50 | 92.50 | 2 191 250.60 | 2 369 | 130 | 10.36 |
| RU000A101S99 | КировЗд1Р1 | об | 4-01-00046-A-001P | 93.87 | 94.44 | 93.40 | 94.44 | 93.72 | 93.71 | 93.71 | - | 93.16 | 149 949.10 | 160 | 32 | 20.82 |
| RU000A102UZ5 | КировЗд1Р2 | об | 4-02-00046-A-001P | 92.01 | 92.01 | 88.52 | 88.52 | 89.39 | 88.53 | 88.53 | - | 89.43 | 227 955.70 | 255 | 46 | 18.48 |
| RU000A100FZ0 | КИСТФ БОП1 | об | 4B02-01-00419-R-001P | 70.05 | 93.00 | 60.00 | 60.00 | 75.50 | 61.02 | 61.02 | 75.50 | 75.50 | 1 049 481.00 | 139 | 79 | 98.63 |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | 90.50 | 90.50 | 89.00 | 89.00 | 89.05 | 89.00 | 89.00 | - | 86.42 | 24 935.10 | 28 | 4 | 26.26 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.21 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 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 | | | | | | | | | |
| RU000A0JWGWO | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.90 |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYHU4 | КонцесВ 05 | об | 4-05-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXN62 | КонцесТ 01 | об | 4-01-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYH51 | КонцесТ 02 | об | 4-02-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.77 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 87.15 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.38 |
| RU000A100FY3 | Круиз БОП3 | об | 4B02-03-00337-R-001P | | | | | | 99.23 | 99.23 | - | 99.38 | 0.00 | 0 | 0 | 75.62 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 97.99 | 97.99 | 97.49 | 97.49 | 97.91 | 97.49 | 97.49 | - | 93.65 | 58 744.00 | 6 | 2 | 42.19 |
| RU000A103C04 | КруизБО-01 | об | 4B02-01-00563-R | 89.89 | 89.89 | 89.11 | 89.88 | 89.76 | 89.62 | 89.62 | - | 86.59 | 5 385.40 | 6 | 5 | 9.53 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | 99.68 | 100.79 | 99.68 | 100.79 | 100.48 | 100.79 | 100.79 | - | 99.30 | 47 385.84 | 9 | 5 | 51.68 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 94.34 | 94.55 | 93.02 | 94.11 | 94.30 | 94.36 | 94.36 | - | 94.45 | 118 816.80 | 126 | 22 | 17.16 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | | | | | | 98.75 | 98.75 | - | 96.30 | 0.00 | 0 | 0 | 11.51 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | 93.49 | 93.82 | 93.49 | 93.75 | 93.75 | 93.75 | 93.75 | - | 92.85 | 167 815.60 | 179 | 24 | 29.83 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 90.43 | 90.43 | 84.99 | 87.30 | 86.94 | 87.29 | 87.29 | - | 87.21 | 24 343.40 | 28 | 9 | 4.66 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | 89.50 | - | 90.20 | 17 900.00 | 2 | 1 | 65.07 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 92.00 | 92.00 | 86.20 | 86.20 | 87.89 | 86.20 | 86.20 | - | 87.05 | 62 399.40 | 71 | 16 | 31.34 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | 94.00 | 95.13 | 92.69 | 93.52 | 93.35 | 93.52 | 93.52 | 93.35 | 93.35 | 1 234 285.82 | 2 066 | 121 | 14.08 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | 93.50 | 96.90 | 93.50 | 95.16 | 96.14 | 95.16 | 95.16 | 96.14 | 96.14 | 902 745.50 | 939 | 47 | 6.66 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | 70.00 | 70.00 | 69.51 | 69.59 | 69.75 | 69.59 | 69.59 | - | 69.66 | 314 551.10 | 451 | 67 | 12.27 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | 74.30 | 74.58 | 73.00 | 74.12 | 74.04 | 74.12 | 74.12 | - | 74.07 | 444 237.10 | 600 | 132 | 8.19 |
| RU000A104B61 | ЛКМБ-РТ1Р1 | об | 4B02-01-00065-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.92 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 15.46 |
| RU000A101CB6 | ЛТтрейд 1Р1 | об | 4B02-01-00506-R-001P | 96.21 | 96.95 | 96.21 | 96.95 | 96.66 | 96.92 | 96.92 | - | 96.64 | 243 630.12 | 378 | 37 | 3.43 |
| RU000A1029F8 | ЛТтрейд 1Р2 | об | 4B02-02-00506-R-001P | 73.55 | 75.85 | 73.55 | 75.75 | 75.30 | 75.75 | 75.75 | - | 75.82 | 240 217.70 | 319 | 68 | 3.55 |
| RU000A1034X1 | ЛТтрейд 1Р3 | об | 4B02-03-00506-R-001P | 68.35 | 68.54 | 64.44 | 67.70 | 68.02 | 67.70 | 67.70 | - | 68.02 | 471 352.20 | 693 | 89 | 1.81 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 77.10 | 81.15 | 77.05 | 80.50 | 80.65 | 80.49 | 80.49 | 80.65 | 80.65 | 1 411 319.00 | 1 750 | 43 | 4.11 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 89.50 | 90.00 | 89.50 | 89.96 | 89.97 | 89.96 | 89.96 | 89.23 | 89.24 | 77 374.60 | 86 | 3 | 4.36 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 85.99 | 86.96 | 85.56 | 86.63 | 86.47 | 86.63 | 86.63 | - | 86.37 | 322 534.50 | 373 | 54 | 9.21 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 84.00 | 84.00 | 80.00 | 83.03 | 82.38 | 83.03 | 83.03 | - | 81.97 | 358 362.70 | 435 | 19 | 2.63 |
| RU000A100VX2 | МБЭС 1Р-01 | об | | | | | | | 97.90 | 97.90 | - | 97.14 | 0.00 | 0 | 0 | 11.04 |
| RU000A101RJ7 | МБЭС 1Р-02 | об | | 86.51 | 86.51 | 86.00 | 86.00 | 86.06 | 86.00 | 86.00 | - | 85.89 | 285 730.90 | 332 | 9 | 28.03 |
| RU000A0ZYL48 | МгдОбл2017 | об | RU35001MGNO | 97.60 | 97.99 | 97.07 | 97.99 | 97.59 | 97.96 | 97.96 | - | 97.60 | 413 791.64 | 1 060 | 60 | 6.31 |
| RU000A0JXT58 | МежИнБ01Р1 | об | | | | | | | 49.99 | 49.99 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101LM4 | МежИнБ01Р2 | об | | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 6.37 |
| RU000A101LN2 | МежИнБ01Р3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.37 |
| RU000A101MZ4 | МежИнБ01Р4 | об | | | | | | | 92.50 | 92.50 | - | - | 0.00 | 0 | 0 | 1.85 |
| RU000A1023H7 | МежИнБ01Р5 | об | | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 12.55 |

| 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 | | | | | | | | | |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 99.52 | 99.52 | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A103DH7 | МетИнвБ П2 | об | 4B02-02-02440-B-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.82 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A103DA2 | МирКр 01К | об | 4-01-00340-R | 88.39 | 88.87 | 88.02 | 88.81 | 88.20 | 88.82 | 88.82 | - | 87.94 | 117 305.30 | 133 | 37 | 6.38 |
| RU000A100GK0 | МирКр 01МС | об | 4B02-01-00340-R-001P | 99.98 | 101.16 | 99.98 | 100.42 | 100.37 | 100.42 | 100.42 | - | 100.55 | 7 780.82 | 226 | 44 | 0.12 |
| RU000A100FF2 | МКБ П01 | об | 4B020101978B001P | | | | | | 96.92 | 96.92 | - | - | 0.00 | 0 | 0 | 43.15 |
| RU000A100KS5 | МКБ П02 | об | 4B020201978B001P | | | | | | 96.99 | 96.99 | - | - | 0.00 | 0 | 0 | 38.96 |
| RU000A100KT3 | МКБ П03 | об | 4B020301978B001P | | | | | | 95.96 | 95.96 | - | - | 0.00 | 0 | 0 | 34.63 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 96.60 | 96.60 | 96.60 | 96.60 | 0.00 | 0 | 0 | 25.51 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 95.00 | 95.00 | 93.46 | 93.46 | 93.59 | 93.46 | 93.46 | 95.09 | 95.09 | 76 745.00 | 82 | 2 | 20.39 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 94.10 | 94.10 | 94.10 | 94.10 | 0.00 | 0 | 0 | 16.03 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | 92.71 | 92.71 | 92.71 | 92.71 | 0.00 | 0 | 0 | 11.11 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 92.25 | 92.26 | 910.00 | 1 | 1 | 6.75 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | | 91.25 | 91.25 | 91.25 | 91.25 | 0.00 | 0 | 0 | 3.56 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | 90.50 | 90.50 | 90.50 | 90.50 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | | | | | | 85.50 | 85.50 | - | 85.42 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | 85.46 | 85.46 | - | 85.40 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 84.20 | 84.20 | 84.20 | 84.20 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | 83.02 | 83.02 | 83.02 | 83.02 | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | 81.70 | 81.70 | 81.70 | 81.70 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | | | | | | 98.00 | 98.00 | - | 89.65 | 0.00 | 0 | 0 | 22.60 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 94.20 | 94.20 | - | 102.36 | 0.00 | 0 | 0 | 42.41 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 96.12 | 97.24 | 96.12 | 97.00 | 96.17 | 97.00 | 97.00 | - | 96.78 | 156 753.20 | 163 | 3 | 34.47 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 50.37 | 50.37 | 49.56 | 49.60 | 49.60 | 49.60 | 49.60 | - | 49.65 | 400 288.20 | 807 | 29 | 0.03 |
| RU000A100V38 | МоторТ1Р01 | об | 4B02-01-00483-R-001P | 98.36 | 98.69 | 98.10 | 98.40 | 98.39 | 98.40 | 98.40 | - | 97.92 | 29 516.80 | 30 | 10 | 26.71 |
| RU000A101HA7 | МоторТ1Р02 | об | 4B02-02-00483-R-001P | 92.20 | 97.00 | 90.63 | 96.00 | 92.69 | 96.00 | 96.00 | - | 93.43 | 25 026.60 | 27 | 9 | 30.63 |
| RU000A103U69 | МоторТ1Р03 | об | 4B02-03-00483-R-001P | 74.88 | 74.90 | 74.00 | 74.70 | 74.61 | 74.70 | 74.70 | - | 74.24 | 299 920.40 | 402 | 34 | 16.74 |
| RU000A0JVYU6 | МРСКуР Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.17 |
| RU000A0JWR51 | МРСКуР Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.02 |
| RU000A1028N4 | МСБЛиз2Р03 | об | 4B02-03-24004-R-001P | 99.79 | 99.79 | 99.35 | 99.71 | 99.59 | 99.72 | 99.72 | - | 99.32 | 25 608.04 | 108 | 9 | 1.55 |
| RU000A102SN5 | МСБЛиз2Р04 | об | 4B02-04-24004-R-001P | 94.49 | 95.00 | 94.49 | 95.00 | 94.69 | 95.00 | 95.00 | - | 94.77 | 209 463.22 | 316 | 40 | 1.29 |
| RU000A103VD8 | МСБЛиз2Р05 | об | 4B02-05-24004-R-001P | 87.33 | 88.68 | 85.31 | 88.18 | 87.02 | 88.18 | 88.18 | - | 86.55 | 253 220.70 | 291 | 54 | 5.03 |
| RU000A100DC4 | МСБЛиз2Р02 | об | 4B02-02-24004-R-001P | 96.01 | 96.01 | 95.00 | 95.18 | 95.53 | 95.40 | 95.40 | - | 95.20 | 106 055.84 | 222 | 30 | 2.79 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 99.50 | 99.50 | - | 99.68 | 0.00 | 0 | 0 | 18.15 |
| RU000A102HA5 | МСПБанкС01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 381 917.81 |
| RU000A102T55 | МФК ЦФПО01 | об | 4-01-00009-L | 83.92 | 85.26 | 83.91 | 85.18 | 84.24 | 85.18 | 85.18 | 84.24 | 84.24 | 714 370.00 | 848 | 32 | 0.37 |

| 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 | | | | | | | | | |
| RU000A103GL2 | МФК ЦФПО02 | об | 4-02-00009-L | 79.99 | 81.00 | 79.01 | 80.98 | 80.03 | 80.98 | 80.98 | 80.03 | 80.03 | 588 184.30 | 735 | 71 | 9.62 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 97.93 | 98.44 | 97.90 | 98.44 | 98.38 | 98.44 | 98.44 | - | 98.32 | 402 635.54 | 681 | 78 | 6.75 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 93.85 | 93.85 | 88.11 | 89.00 | 89.32 | 89.00 | 89.00 | - | 89.01 | 116 110.00 | 13 | 11 | 19.40 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 86.10 | 86.92 | 85.95 | 86.46 | 86.09 | 86.46 | 86.46 | - | 86.21 | 337 439.41 | 49 | 15 | 55.88 |
| RU000A102V51 | НафттрнБО3 | об | 4B02-03-00318-R | 82.60 | 83.36 | 82.03 | 82.47 | 82.55 | 82.47 | 82.47 | - | 82.75 | 331 020.30 | 401 | 80 | 4.93 |
| RU000A0JU0U2 | НацСтдБО-2 | об | 4B020203421B | | | | | | 95.40 | 95.40 | - | - | 0.00 | 0 | 0 | 22.97 |
| RU000A104EP6 | НЗРМ БО-01 | об | 4B02-01-00418-R | 100.00 | 100.00 | 99.50 | 99.50 | 99.99 | 99.59 | 99.59 | 99.99 | 99.99 | 2 064 834.70 | 2 065 | 24 | 4.04 |
| RU000A1004Z9 | НЗРМ БО-П1 | об | 4B02-01-00418-R-001P | 97.86 | 99.59 | 97.83 | 99.39 | 98.28 | 98.64 | 98.64 | - | 98.12 | 117 933.00 | 12 | 9 | 48.08 |
| RU000A1044K7 | НКК БО-01 | об | 4B02-01-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.12 |
| RU000A1049H2 | НКК БО-02 | об | 4B02-02-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.11 |
| RU000A0ZZZ17 | НКНХ 1P-01 | об | 4B02-01-00096-A-001P | 95.69 | 95.70 | 95.22 | 95.70 | 95.68 | 95.70 | 95.70 | 95.68 | 95.68 | 2 694 456.50 | 2 816 | 32 | 43.27 |
| RU000A0JQC5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 653.15 |
| RU000A102036 | НХП БО-П01 | об | 4B02-01-29423-N-001P | | | | | | 91.32 | 91.32 | - | 94.50 | 0.00 | 0 | 0 | 95.34 |
| RU000A0ZZWJ3 | ОАЭ БО-П1 | об | 4B02-01-00320-R-001P | 99.93 | 99.97 | 99.50 | 99.66 | 99.75 | 99.66 | 99.66 | - | 99.43 | 159 765.03 | 308 | 48 | 1.76 |
| RU000A0ZZYP6 | ОАЭ БО-П2 | об | 4B02-02-00320-R-001P | 99.47 | 99.47 | 98.45 | 99.42 | 99.18 | 99.35 | 99.35 | - | 98.99 | 125 978.01 | 219 | 49 | 5.68 |
| RU000A100CG7 | ОАЭ БО-П3 | об | 4B02-03-00320-R-001P | 96.89 | 96.89 | 94.63 | 94.63 | 95.83 | 95.46 | 95.46 | 95.83 | 95.83 | 1 002 924.91 | 1 098 | 154 | 6.46 |
| RU000A0JTV50 | ОбКонФ БО1 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 10.16 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | 50.02 | 50.02 | 50.02 | 50.02 | 50.02 | 50.02 | 50.02 | - | - | 1 125.45 | 3 | 1 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 108.77 | 108.77 | 108.76 | 108.76 | 108.77 | 108.76 | 108.76 | - | 98.15 | 2 175.30 | 2 | 2 | 51.54 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | | | | | | 98.49 | 98.49 | - | 96.81 | 0.00 | 0 | 0 | 12.30 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.73 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 88.42 | 92.50 | 88.22 | 92.09 | 91.84 | 92.09 | 92.09 | - | 91.66 | 312 254.50 | 340 | 45 | 11.39 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 90.79 | 91.70 | 89.86 | 91.45 | 91.46 | 91.45 | 91.45 | 91.46 | 91.46 | 4 729 223.10 | 5 171 | 143 | 18.71 |
| RU000A102AK9 | Оптимал1P01 | об | 4B02-01-00507-R-001P | 89.00 | 89.00 | 87.14 | 87.15 | 88.66 | 87.15 | 87.15 | - | 86.13 | 22 164.00 | 25 | 6 | 9.86 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 16.86 | 16.86 | 12.85 | 14.56 | 14.80 | 14.44 | 14.44 | - | 14.32 | 312 994.70 | 4 229 | 187 | 10.52 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 9.89 | 10.27 | 8.02 | 9.66 | 9.61 | 9.74 | 9.74 | - | 9.53 | 413 340.30 | 4 299 | 318 | 9.21 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 9.62 | 11.70 | 9.62 | 11.23 | 10.78 | 11.23 | 11.23 | - | 9.00 | 198 446.30 | 1 841 | 219 | 5.36 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 8.68 | 9.63 | 6.82 | 9.02 | 7.84 | 9.45 | 9.45 | 7.84 | 7.84 | 602 302.60 | 7 681 | 550 | 3.92 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | 9.00 | 13.10 | 8.01 | 10.25 | 10.05 | 10.53 | 10.53 | - | 11.92 | 84 107.10 | 837 | 167 | 3.45 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | 10.00 | 12.99 | 10.00 | 12.98 | 11.52 | 12.98 | 12.98 | - | 22.75 | 2 534.70 | 22 | 12 | 5.92 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | 18.00 | 27.00 | 18.00 | 19.00 | 21.79 | 19.05 | 19.05 | - | 21.88 | 51 638.20 | 237 | 89 | 6.58 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | 16.00 | 17.75 | 11.00 | 17.75 | 16.79 | 17.75 | 17.75 | - | 37.97 | 5 372.50 | 32 | 10 | 4.82 |
| RU000A0ZYGM3 | ОрлОбл2017 | об | RU34001ORLO | 98.37 | 98.37 | 97.71 | 98.28 | 98.22 | 98.28 | 98.28 | - | 98.25 | 301 744.76 | 768 | 85 | 5.82 |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | 53.07 | 53.07 | 50.00 | 53.00 | 52.23 | 52.71 | 52.71 | - | 51.51 | 124 301.60 | 238 | 7 | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | | | | | | 70.00 | 70.00 | - | 64.58 | 0.00 | 0 | 0 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 86.30 | 86.30 | - | - | 0.00 | 0 | 0 | 0.52 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 104.88 | 104.88 | - | - | 0.00 | 0 | 0 | 0.07 |
| RU000A100EW0 | ОткрФКБИО1 | об | 4B020402209B001P | | | | | | 95.00 | 95.00 | - | 92.34 | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 88.00 | 88.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 90.10 | 90.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 84.88 | 84.88 | - | - | 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 | | | | | | | | | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | 58.01 | 84.95 | 58.00 | 80.10 | 73.30 | 80.10 | 80.10 | - | 77.04 | 292 475.10 | 399 | 6 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | 53.00 | 78.00 | 53.00 | 78.00 | 53.17 | 78.00 | 78.00 | - | 60.01 | 80 280.00 | 151 | 3 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | 76.01 | 76.01 | 75.00 | 75.00 | 75.26 | 75.26 | 75.26 | - | 78.18 | 318 351.00 | 423 | 3 | |
| RU000A103NP9 | ОткрФКИО13 | об | 4B02-20-02209-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 89.93 | 89.93 | - | - | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 62.00 | 62.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | об | 4B02-09-02209-B-001P | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 91.21 | 91.21 | 90.00 | 90.30 | 90.15 | 90.30 | 90.30 | - | 89.49 | 152 347.50 | 169 | 14 | 23.67 |
| RU000A1040V2 | ОхтаГрБП02 | об | 4B02-02-00551-R-001P | 89.05 | 91.00 | 89.03 | 91.00 | 90.90 | 91.00 | 91.00 | - | 90.74 | 143 621.10 | 158 | 17 | 3.42 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 18.01 | 18.01 | - | - | 0.00 | 0 | 0 | 24.09 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 11.01 | 11.01 | - | - | 0.00 | 0 | 0 | 25.99 |
| RU000A0JW M15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 15.12 | 15.12 | - | - | 0.00 | 0 | 0 | 25.07 |
| RU000A0JXGV0 | ПЕРЕСВ C01 | об | 40402110B | | | | | | 13.00 | 13.00 | - | 13.00 | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | 26.40 | 26.40 | - | - | 0.00 | 0 | 0 | 25.37 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 38.78 | 38.78 | - | - | 0.00 | 0 | 0 | 25.99 |
| RU000A104B04 | Петснаб1P1 | об | 4B02-01-00600-R-001P | 87.13 | 99.99 | 87.13 | 98.00 | 98.97 | 98.00 | 98.00 | - | 92.26 | 33 651.20 | 34 | 8 | 2.18 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | 87.93 | 87.93 | 85.11 | 85.11 | 86.86 | 85.56 | 85.56 | - | 86.58 | 119 860.70 | 138 | 33 | 13.18 |
| RU000A1016F5 | Пионер 1P4 | об | 4B02-04-67750-H-001P | 91.09 | 91.09 | 88.85 | 89.58 | 89.47 | 89.58 | 89.58 | 89.47 | 89.47 | 1 677 544.80 | 1 875 | 135 | 21.29 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 99.98 | 100.00 | 99.97 | 100.00 | 99.99 | 100.00 | 100.00 | - | 98.75 | 50 994.40 | 51 | 13 | 7.05 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 97.00 | 98.10 | 97.00 | 97.67 | 97.52 | 97.67 | 97.67 | 97.52 | 97.52 | 1 575 998.30 | 1 616 | 202 | 20.86 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 93.45 | 94.83 | 92.74 | 94.00 | 94.13 | 94.00 | 94.00 | 94.13 | 94.13 | 629 730.50 | 669 | 156 | 8.19 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.82 | 99.82 | 98.98 | 99.39 | 99.18 | 99.39 | 99.39 | - | 99.31 | 333 230.00 | 336 | 48 | 25.03 |
| RU000A1020S0 | ПКБ 1P-01 | об | 4B02-01-32831-F-001P | 97.49 | 98.20 | 96.40 | 98.00 | 97.81 | 98.00 | 98.00 | 97.81 | 97.81 | 3 502 660.79 | 4 297 | 71 | 4.45 |
| RU000A103RJ3 | ПКБ 1P-02 | об | 4B02-02-32831-F-001P | 89.23 | 92.10 | 89.23 | 91.46 | 91.35 | 91.46 | 91.46 | - | 86.40 | 14 616.40 | 16 | 7 | 18.55 |
| RU000A1047S3 | ПКБ 1P-03 | об | 4B02-03-32831-F-001P | 97.50 | 97.50 | 96.95 | 96.95 | 97.41 | 96.95 | 96.95 | - | 92.85 | 5 844.50 | 6 | 2 | 25.84 |
| RU000A100TB2 | ПНППК 1P01 | об | 4B02-01-11698-E-001P | 95.27 | 95.27 | 95.27 | 95.27 | 95.27 | 95.27 | 95.27 | - | 89.92 | 952.70 | 1 | 1 | 24.11 |
| RU000A102S23 | Победа1P1 | об | 4B02-01-58611-P-001P | 87.14 | 88.00 | 86.14 | 87.00 | 87.03 | 87.00 | 87.00 | 87.03 | 87.03 | 1 147 927.10 | 1 319 | 161 | 2.14 |
| RU000A101YV8 | ПозТех-1P1 | об | 4B02-01-66202-H-001P | 99.92 | 99.99 | 98.84 | 99.38 | 99.24 | 99.38 | 99.38 | 99.24 | 99.24 | 1 083 696.40 | 1 092 | 92 | 9.45 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 9.89 |
| RU000A0JX2V3 | ПочтаРБ1P1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JXRD5 | ПочтаРБ1P2 | об | 4B02-02-00005-T-001P | 90.89 | 92.30 | 90.89 | 92.30 | 92.12 | 92.13 | 92.13 | - | 91.65 | 341 747.70 | 371 | 8 | 1.93 |
| RU000A0JXS59 | ПочтаРБ1P3 | об | 4B02-03-00005-T-001P | 90.23 | 95.20 | 90.23 | 95.19 | 93.41 | 95.19 | 95.19 | - | 92.43 | 3 736.20 | 4 | 4 | 0.33 |
| RU000A0ZZ5H3 | ПочтаРБ1P4 | об | 4B02-04-00005-T-001P | | | | | | 96.00 | 96.00 | 96.01 | 96.01 | 0.00 | 0 | 0 | 5.27 |
| RU000A0ZZ5J9 | ПочтаРБ1P5 | об | 4B02-05-00005-T-001P | 96.23 | 96.68 | 96.15 | 96.29 | 96.46 | 96.29 | 96.29 | - | 95.83 | 90 670.50 | 94 | 24 | 5.27 |
| RU000A100SZ3 | ПочтаРБ1P6 | об | 4B02-06-00005-T-001P | 98.72 | 98.72 | 98.72 | 98.72 | 98.72 | 98.72 | 98.72 | 98.39 | 98.39 | 14 808.00 | 15 | 1 | 17.58 |
| RU000A1008Y3 | ПочтаРБ1P7 | об | 4B02-07-00005-T-001P | 101.99 | 102.00 | 101.99 | 102.00 | 101.99 | 102.00 | 102.00 | 100.82 | 102.00 | 112 193.00 | 110 | 3 | 24.22 |
| RU000A100UT2 | ПочтаРБ1P8 | об | 4B02-08-00005-T-001P | | | | | | 98.00 | 98.00 | - | 92.96 | 0.00 | 0 | 0 | 13.29 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.68 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 100.25 | 100.25 | 100.11 | 100.10 | 0.00 | 0 | 0 | 4.73 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 99.71 | 99.71 | - | - | 0.00 | 0 | 0 | 14.59 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 97.09 | 97.09 | - | - | 0.00 | 0 | 0 | 10.68 |

| 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 | | | | | | | | | |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 14.84 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 93.13 | 93.13 | 90.49 | 92.55 | 91.38 | 92.55 | 92.55 | - | 93.41 | 112 403.40 | 123 | 27 | 7.67 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58 904.11 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50 684.93 |
| RU000A101U38 | Промсвб3P1 | об | 4B02-01-03251-B-003P | 99.18 | 99.40 | 99.16 | 99.39 | 99.34 | 99.39 | 99.39 | 99.34 | 99.34 | 3 384 543.60 | 3 407 | 45 | 24.84 |
| RU000A102AJ1 | Промсвб3P3 | об | 4B02-02-03251-B-003P | 94.10 | 94.10 | 93.00 | 93.30 | 93.12 | 93.28 | 93.28 | 93.49 | 93.49 | 13 080 767.60 | 14 047 | 9 | 4.85 |
| RU000A0JVUB7 | ПропфинБ01 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A0JXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRB9 | ПропфнБ-П2 | об | 4B02-02-71827-H-001P | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | |
| RU000A102M37 | ПрУдмP08 | об | RU34008UDM0 | | | | | | 101.63 | 101.63 | - | - | 0.00 | 0 | 0 | 10.35 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | 93.13 | 93.13 | 91.60 | 92.49 | 92.72 | 92.49 | 92.49 | - | 92.63 | 47 285.70 | 51 | 16 | 17.53 |
| RU000A1038F9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | 92.87 | 93.48 | 92.85 | 93.48 | 92.93 | 93.48 | 93.48 | 92.32 | 92.33 | 52 968.50 | 57 | 6 | 34.98 |
| RU000A103MU1 | ПСБ 3P-06 | об | 4B02-06-03251-B-003P | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | 95.99 | - | 92.27 | 8 639.10 | 9 | 3 | 17.03 |
| RU000A103PE8 | ПСБ 3P-07 | об | 4B02-07-03251-B-003P | 89.97 | 94.70 | 89.96 | 93.75 | 93.15 | 93.75 | 93.75 | - | 93.05 | 210 524.50 | 226 | 26 | 16.30 |
| RU000A1042P0 | ПСБ 3P-08 | об | 4B02-08-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.80 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JF6 | ПушкПЗБ01 | об | 4B02-01-00629-R | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | - | 92.23 | 994.90 | 1 | 1 | 4.22 |
| RU000A0ZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 103.77 | 103.78 | 102.97 | 102.98 | 103.38 | 102.98 | 102.98 | 101.05 | 102.06 | 206 750.00 | 4 | 4 | 493.15 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 98.61 | 98.61 | 95.70 | 97.88 | 96.88 | 97.86 | 97.86 | 96.88 | 96.88 | 745 955.00 | 77 | 25 | 92.05 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | 97.50 | 97.50 | 94.79 | 95.31 | 95.48 | 95.31 | 95.31 | - | 97.67 | 153 721.60 | 161 | 28 | 3.21 |
| 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 | 84.48 | 84.49 | 84.40 | 84.40 | 84.46 | 84.40 | 84.40 | 84.46 | 84.46 | 734 777.60 | 870 | 13 | 19.78 |
| RU000A103W26 | РГ Лиз 1P1 | об | 4B02-01-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.58 |
| RU000A104CK1 | РГ Лиз 1P2 | об | 4B02-02-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025E9 | РегПрод1P1 | об | 4B02-01-05987-P-001P | 92.26 | 92.69 | 85.23 | 85.50 | 86.46 | 85.50 | 85.50 | - | 88.99 | 15 563.00 | 18 | 6 | 21.04 |
| RU000A103NE3 | РегПрод1P2 | об | 4B02-02-05987-P-001P | 73.39 | 74.45 | 69.88 | 69.88 | 72.26 | 72.07 | 72.07 | - | 72.35 | 195 106.50 | 270 | 15 | 24.58 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 97.81 | 97.98 | 97.12 | 97.62 | 97.35 | 97.62 | 97.62 | - | 97.42 | 266 743.80 | 274 | 16 | 24.32 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 90.47 | 90.88 | 90.46 | 90.88 | 90.76 | 90.88 | 90.88 | - | 90.61 | 25 412.00 | 28 | 12 | 2.41 |
| RU000A103NJ2 | Ремингол1P1 | об | 4B02-01-00614-R-001P | 85.00 | 85.00 | 82.29 | 84.79 | 82.88 | 84.79 | 84.79 | - | 82.55 | 86 191.80 | 104 | 14 | 26.71 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 86.05 | 91.41 | 86.05 | 89.32 | 88.99 | 89.32 | 89.32 | 88.99 | 88.99 | 1 175 593.40 | 1 321 | 32 | 37.74 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 89.50 | 89.89 | 89.50 | 89.76 | 89.54 | 89.76 | 89.76 | - | 89.43 | 177 281.60 | 198 | 16 | 22.11 |
| RU000A100NS9 | РЕСОЛибП05 | об | 4B02-05-36419-R-001P | 88.79 | 88.79 | 88.42 | 88.42 | 88.61 | 88.42 | 88.42 | - | 85.39 | 1 772.10 | 2 | 2 | 19.79 |
| RU000A103C53 | РЕСОЛибП11 | об | 4B02-11-36419-R-001P | 89.01 | 90.98 | 89.01 | 90.47 | 89.53 | 90.47 | 90.47 | 89.53 | 89.53 | 635 665.90 | 710 | 16 | 34.43 |
| RU000A1039F7 | РЕСОЛибП14 | об | 4B02-14-36419-R-001P | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 2.67 |
| RU000A103F68 | РЕСОЛибП19 | об | 4B02-19-36419-R-001P | 98.71 | 98.71 | 91.03 | 96.95 | 93.79 | 96.95 | 96.95 | - | 91.02 | 11 254.80 | 12 | 5 | 2.05 |
| RU000A104CL9 | РЕСОЛибП21 | об | 4B02-21-36419-R-001P | 94.00 | 96.38 | 94.00 | 96.38 | 95.17 | 96.38 | 96.38 | - | 92.63 | 18 082.40 | 19 | 7 | 7.63 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 42.08 |
| RU000A0JVVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 8.99 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 10.25 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 90.00 | 90.00 | - | 89.47 | 0.00 | 0 | 0 | 11.01 |
| RU000A1049Y7 | РЕСОЛизБ06 | об | 4B02-06-36419-R | | | | | | 101.00 | 101.00 | - | 99.71 | 0.00 | 0 | 0 | 67.77 |

| 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 | | | | | | | | | |
| RU000A104KW9 | РЕСОЛизБ09 | об | 4B02-09-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.26 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | 84.06 | 87.00 | 84.00 | 87.00 | 84.03 | 87.00 | 87.00 | - | 86.74 | 84 870.60 | 101 | 6 | 39.23 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 99.33 | 99.50 | 99.04 | 99.40 | 99.34 | 99.40 | 99.40 | - | 99.05 | 84 435.60 | 85 | 9 | 34.73 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 94.81 | 96.47 | 93.75 | 95.17 | 94.50 | 95.17 | 95.17 | 94.50 | 94.50 | 3 203 503.40 | 3 390 | 112 | 28.36 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 90.43 | 90.44 | 89.50 | 90.25 | 90.05 | 90.25 | 90.25 | 90.05 | 90.05 | 2 604 309.40 | 2 892 | 32 | 9.95 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 89.63 | 89.63 | 89.63 | 89.63 | 89.63 | 89.63 | 89.63 | 89.03 | 89.03 | 1 255 716.30 | 1 401 | 3 | 29.65 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 84.84 | 85.92 | 84.50 | 84.79 | 84.90 | 84.79 | 84.79 | 84.90 | 84.90 | 2 731 991.60 | 3 218 | 463 | 15.76 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 83.34 | 83.34 | - | - | 0.00 | 0 | 0 | 27.64 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | 84.30 | 84.30 | - | 85.31 | 0.00 | 0 | 0 | 23.80 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 100.12 | 100.12 | - | 99.96 | 0.00 | 0 | 0 | 24.23 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 100.80 | 100.80 | - | - | 0.00 | 0 | 0 | 12.27 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 37 957.81 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20 967.67 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32 169.86 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 46 138.63 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | 97.93 | 97.93 | 97.79 | 97.61 | 0.00 | 0 | 0 | 7.10 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.83 |
| RU000A0JTM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.52 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.52 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 23.70 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.66 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.74 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.02 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.12 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.51 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | 99.73 | 99.73 | 99.50 | 99.50 | 99.68 | 99.63 | 99.63 | - | 93.08 | 18 940.10 | 19 | 4 | 1.89 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.97 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.27 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.98 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.98 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.26 |
| RU000A0JXS1 | РЖД-41 обл | об | 4-41-65045-D | 97.41 | 97.41 | 97.41 | 97.41 | 97.41 | 97.41 | 97.41 | - | 96.92 | 1 495 243.50 | 1 535 | 1 | 30.79 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.72 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 91.03 | 92.50 | 91.03 | 91.86 | 91.57 | 91.90 | 91.90 | 91.57 | 91.57 | 1 096 067.10 | 1 197 | 82 | 15.60 |
| RU000A101QF7 | РитейлБФ1P1 | об | 4B02-01-00482-R-001P | 80.00 | 89.89 | 80.00 | 84.51 | 84.67 | 84.51 | 84.51 | 84.67 | 84.67 | 669 714.80 | 791 | 84 | 22.27 |
| RU000A102TR4 | РитейлБФ1P2 | об | 4B02-02-00482-R-001P | 84.97 | 84.97 | 81.92 | 82.39 | 82.44 | 82.39 | 82.39 | 82.44 | 82.44 | 674 397.70 | 818 | 72 | 22.12 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | 83.56 | 87.03 | 83.52 | 86.65 | 85.33 | 86.73 | 86.73 | - | 85.23 | 226 127.80 | 265 | 51 | 22.26 |
| RU000A104KS7 | РКС2P2 | об | 4B02-02-00006-L-002P | | | | | | 85.00 | 85.00 | - | 99.20 | 0.00 | 0 | 0 | 1.23 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | 91.22 | 94.95 | 91.22 | 94.93 | 94.63 | 94.93 | 94.93 | - | 94.27 | 263 084.90 | 278 | 53 | 1.15 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 99.95 | 99.95 | - | - | 0.00 | 0 | 0 | 18.44 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 99.87 | 99.87 | 99.36 | 99.69 | 99.59 | 99.69 | 99.69 | - | 99.55 | 7 751.81 | 58 | 22 | 0.35 |

| 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 | | | | | | | | | |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | 88.39 | 88.39 | 85.98 | 85.99 | 86.05 | 85.99 | 85.99 | 84.19 | 84.25 | 177 271.20 | 206 | 4 | 35.64 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 83.51 | 89.95 | 83.51 | 83.75 | 85.19 | 86.85 | 86.85 | - | 84.96 | 15 333.90 | 18 | 13 | 18.61 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | 89.99 | 90.00 | 80.07 | 88.96 | 83.85 | 88.96 | 88.96 | - | 85.78 | 67 922.00 | 81 | 6 | 15.05 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.07 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 0.74 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.66 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 10.59 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 32.14 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| 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 | 0.01 |
| RU000A103SV6 | Росгес01 | об | 4-01-09835-A | 92.89 | 92.90 | 91.00 | 92.00 | 92.16 | 92.00 | 92.00 | 91.91 | 92.07 | 417 483.00 | 453 | 7 | 14.05 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 42.16 |
| RU000A1029A9 | Росморл1P1 | об | 4B02-01-00008-T-001P | | | | | | 90.74 | 90.74 | - | 84.49 | 0.00 | 0 | 0 | 5.98 |
| RU000A1000H5 | РОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.22 |
| RU000A101EW8 | РОСНАН2P2 | об | 4B02-02-55477-E-002P | 95.00 | 95.65 | 95.00 | 95.00 | 95.11 | 95.00 | 95.00 | 90.42 | 90.62 | 5 706.50 | 6 | 3 | 4.96 |
| RU000A100YR8 | РОСНАН2P3 | об | 4B02-03-55477-E-002P | 85.10 | 85.98 | 84.51 | 85.20 | 85.21 | 85.20 | 85.20 | 85.21 | 85.21 | 7 511 980.90 | 8 816 | 367 | 7.59 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 67.53 | 69.80 | 67.47 | 69.20 | 68.86 | 69.20 | 69.20 | 68.86 | 68.86 | 674 104.10 | 979 | 67 | 12.39 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 70.01 | 71.64 | 68.19 | 69.95 | 69.68 | 69.95 | 69.95 | 69.68 | 69.68 | 1 468 787.90 | 2 108 | 160 | 30.33 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 0.41 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 0.41 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 39.92 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.65 | 100.65 | - | - | 0.00 | 0 | 0 | 3.07 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.13 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.88 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.79 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 28.64 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 28.64 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.31 |
| RU000A0JVYL8 | РоссЦБО4 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.17 |
| RU000A0JXVT3 | РоссЮг БО2 | об | 4B02-02-34956-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.18 |
| RU000A104TD0 | Ростел2P7R | об | 4B02-07-00124-A-002P | | | | | | 102.50 | 102.50 | 102.01 | 102.01 | 0.00 | 0 | 0 | 4.51 |
| RU000A101X27 | РоялКапБ04 | об | 4B02-04-00382-R-001P | 98.50 | 98.81 | 97.52 | 98.79 | 98.31 | 98.79 | 98.79 | - | 98.28 | 256 579.00 | 261 | 35 | 16.49 |
| RU000A102FX1 | РоялКапБ05 | об | 4B02-05-00382-R-001P | 87.67 | 87.89 | 86.02 | 87.50 | 86.75 | 87.51 | 87.51 | - | 85.31 | 45 975.80 | 53 | 16 | 28.49 |
| RU000A104CE4 | РоялКапБ06 | об | 4B02-06-00382-R-001P | 97.00 | 97.21 | 96.78 | 96.80 | 96.96 | 96.81 | 96.81 | - | 96.98 | 162 899.40 | 168 | 18 | 26.67 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | | | | | | 94.52 | 94.52 | - | 91.26 | 0.00 | 0 | 0 | 2.60 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 95.95 | 95.95 | - | - | 0.00 | 0 | 0 | 34.85 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 98.16 | 98.22 | 98.15 | 98.16 | 98.17 | 98.15 | 98.15 | - | 98.87 | 32 396.20 | 33 | 7 | 34.85 |
| RU000A0JVLN3 | РСетиЛЭБО5 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.88 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.96 |

| 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 | | | | | | | | | |
| RU000A0JVZK7 | РСКУ61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 74.97 | 76.77 | 74.62 | 76.40 | 76.17 | 76.40 | 76.40 | 76.17 | 76.17 | 3 007 207.80 | 3 948 | 70 | 9.12 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 55.62 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 54.42 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 101.30 | 102.49 | 101.30 | 102.47 | 102.46 | 102.47 | 102.47 | 102.46 | 102.46 | 3 085 143.40 | 3 011 | 73 | 22.64 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 74.30 | 76.40 | 74.30 | 76.20 | 76.18 | 76.20 | 76.20 | 76.18 | 76.18 | 505 044.90 | 663 | 22 | 8.88 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | | 114.0000 | 114.0000 | - | 99.9787 | 0.00 | 0 | 0 | 2 524.17 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | 109.58 | 109.58 | 100.50 | 100.50 | 108.82 | 100.50 | 100.50 | 100.54 | 100.65 | 13 058.80 | 12 | 3 | 24.85 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.87 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 125.00 | 125.00 | - | - | 0.00 | 0 | 0 | 19.36 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | 99.96 | 99.96 | 93.90 | 93.90 | 96.93 | 93.90 | 93.90 | 91.08 | 91.14 | 1 938.60 | 2 | 2 | 23.53 |
| RU000A103N84 | РСХБ 2P14 | об | 4B02-04-03349-B-002P | 90.36 | 90.36 | 90.36 | 90.36 | 90.36 | 90.36 | 90.36 | - | 90.27 | 8 132.40 | 9 | 5 | 16.67 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.21 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 42.81 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 93.57 | 93.71 | 93.56 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 93.70 | 19 120 258.00 | 20 406 | 26 | 4.32 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 91.97 | 92.68 | 91.97 | 92.67 | 92.64 | 92.67 | 92.67 | 92.64 | 92.64 | 4 786 632.30 | 5 167 | 22 | 1.18 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 223 771.57 |
| RU000A104925 | РСХБ2P11 | об | 4B02-17-03349-B-002P | 96.01 | 98.06 | 96.01 | 98.06 | 97.88 | 98.06 | 98.06 | 97.88 | 97.88 | 768 340.10 | 785 | 4 | 42.61 |
| 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 | 93.61 | 94.39 | 93.61 | 93.65 | 93.78 | 93.65 | 93.65 | 93.20 | 93.42 | 4 689.10 | 5 | 3 | 2.71 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 99.9999 | 99.9999 | - | 97.9449 | 0.00 | 0 | 0 | 894.75 |
| RU000A100K31 | Рубеж 1P1 | об | 4B02-01-00465-R-001P | 99.10 | 99.49 | 98.99 | 99.39 | 99.19 | 99.39 | 99.39 | - | 99.17 | 165 641.90 | 167 | 23 | 54.47 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 63.02 | 63.06 | 63.02 | 63.06 | 63.03 | 63.06 | 63.06 | - | 64.13 | 3 781.60 | 6 | 2 | 0.01 |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 2.38 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | 94.00 | 94.00 | - | 92.63 | 0.00 | 0 | 0 | 3.57 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.46 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 11.51 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 100.49 | 100.99 | 100.49 | 100.99 | 100.52 | 100.99 | 100.99 | - | 100.37 | 159 824.10 | 159 | 4 | 9.32 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 98.52 | 98.90 | 98.00 | 98.90 | 98.76 | 98.89 | 98.89 | - | 98.66 | 282 445.90 | 286 | 33 | 4.76 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 98.38 | 98.42 | 98.00 | 98.41 | 98.22 | 98.41 | 98.41 | 98.22 | 98.22 | 3 595 739.20 | 3 661 | 196 | 12.16 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 99.19 | 100.00 | 98.21 | 100.00 | 98.94 | 100.00 | 100.00 | - | 98.99 | 83 111.60 | 84 | 16 | 9.14 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | 70.00 | 70.00 | - | 72.95 | 0.00 | 0 | 0 | 126 575.34 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 105.00 | 105.00 | - | 107.76 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 101.60 | 101.60 | - | 106.13 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 99.60 | 99.60 | - | 101.25 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100H69 | СберИОС107 | об | 4B029801481B001P | 101.00 | 101.00 | 100.40 | 100.40 | 100.86 | 100.40 | 100.40 | - | 100.31 | 104 896.00 | 104 | 5 | |

| 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 | | | | | | | | | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | | | | | | 71.70 | 71.70 | - | 70.37 | 0.00 | 0 | 0 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 103.50 | 103.50 | - | 104.49 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 94.50 | 94.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 105.50 | 105.50 | - | 108.94 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | 101.00 | 101.00 | - | 101.28 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 101.90 | 101.90 | - | 99.82 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 71.20 | 71.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | 93.97 | 93.97 | 93.97 | 93.97 | 93.97 | 93.97 | 93.97 | - | 96.68 | 939.70 | 1 | 1 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | 79.60 | 77.26 | 77.26 | 398 796.00 | 501 | 2 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 81.10 | 81.10 | - | 85.40 | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | 103.60 | 103.60 | - | 106.47 | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 100.80 | 100.80 | - | 99.12 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 108.10 | 108.10 | - | 106.22 | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | 102.80 | 102.80 | - | 104.19 | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 94.40 | 94.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | | | | | | 94.49 | 94.49 | 98.04 | 94.86 | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | 96.00 | 96.00 | 96.00 | 96.00 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | | | | | | 99.51 | 99.51 | - | 100.55 | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 100.90 | 100.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | - | 76.11 | 770.00 | 1 | 1 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | | | | | | 69.60 | 69.60 | - | 69.73 | 0.00 | 0 | 0 | |
| RU000A0ZZE38 | СберИОС15 | об | 4B021501481B001P | | | | | | 94.82 | 94.82 | - | 100.69 | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | 94.80 | 100.00 | 94.80 | 100.00 | 98.45 | 100.00 | 100.00 | - | 95.26 | 177 210.00 | 180 | 11 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 75.40 | 72.99 | 72.99 | 754 000.00 | 1 000 | 1 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 74.20 | 74.20 | 74.20 | 74.20 | 74.20 | 74.20 | 74.20 | 72.58 | 72.96 | 618 828.00 | 834 | 4 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | - | 86.32 | 420 500.00 | 500 | 1 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 72.01 | 73.00 | 72.01 | 73.00 | 72.42 | 73.00 | 73.00 | 76.39 | 76.39 | 123 110.00 | 170 | 4 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | | | | | | 99.20 | 99.20 | - | 100.00 | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | - | - | 820.00 | 1 | 1 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 83.70 | 83.70 | - | 81.65 | 0.00 | 0 | 0 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 77.20 | 77.20 | 77.20 | 77.20 | 77.20 | 77.20 | 77.20 | - | 74.90 | 772.00 | 1 | 1 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 68.09 | 68.10 | 68.09 | 68.10 | 68.10 | 68.10 | 68.10 | - | 68.25 | 185 231.80 | 272 | 2 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 77.30 | 77.30 | - | 76.09 | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | - | 93.24 | 932.00 | 1 | 1 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | 72.20 | 72.20 | 72.20 | 72.20 | 72.20 | 72.20 | 72.20 | - | 82.16 | 722.00 | 1 | 1 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | | | | | | 90.10 | 90.10 | - | 89.38 | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 87.70 | 84.96 | 84.65 | 877.00 | 1 | 1 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 59.10 | 59.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 73.30 | 73.30 | - | 72.95 | 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 | | | | | | | | | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 76.70 | 77.10 | 76.70 | 76.70 | 77.10 | 76.70 | 76.70 | 77.10 | 77.10 | 7 719 156.00 | 10 012 | 14 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | 80.61 | 80.61 | 80.30 | 80.30 | 0.00 | 0 | 0 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 90.79 | 900.00 | 1 | 1 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 73.60 | 73.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 88.91 | 90.00 | 87.50 | 90.00 | 87.73 | 90.00 | 90.00 | 87.73 | 87.73 | 6 494 342.60 | 7 403 | 13 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | 94.90 | - | 98.56 | 949.00 | 1 | 1 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 90.47 | 90.65 | 960.00 | 1 | 1 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 93.32 | 384 000.00 | 400 | 1 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 84.70 | 84.70 | - | 77.40 | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 96.55 | 96.55 | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | 86.80 | 86.80 | 86.80 | 86.80 | 86.80 | 86.80 | 86.80 | 86.07 | 86.20 | 140 616.00 | 162 | 1 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 80.53 | 80.64 | 813.00 | 1 | 1 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | 79.90 | 79.90 | 79.90 | 79.90 | 79.90 | 79.90 | 79.90 | - | 80.13 | 2 037 450.00 | 2 550 | 4 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | | | | | | 84.50 | 84.50 | 85.22 | 85.22 | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | 93.21 | 93.21 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 92.81 | 92.81 | 2 425 064.40 | 2 602 | 6 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | 88.70 | 88.70 | - | 85.84 | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 79.50 | 79.50 | - | 75.53 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | | | | | | 90.00 | 90.00 | - | 91.15 | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 74.40 | 74.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | 92.30 | 92.30 | 93.13 | 92.52 | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 82.00 | 82.00 | - | 82.16 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | 84.00 | 84.00 | - | 85.00 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | 81.50 | 81.50 | 81.40 | 81.50 | 81.41 | 81.50 | 81.50 | 81.17 | 81.30 | 5 699 815.00 | 7 001 | 8 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | 86.50 | 86.50 | - | 79.35 | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | 94.80 | 94.80 | 96.18 | 95.75 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 81.10 | 81.10 | - | 79.30 | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 84.10 | 84.10 | - | 84.81 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | 86.20 | 86.20 | - | 85.58 | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 84.50 | 84.50 | - | 80.84 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | 87.60 | 87.60 | - | 87.64 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | 92.60 | 92.60 | - | 92.90 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 81.60 | 81.60 | 81.60 | 81.60 | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | 89.30 | - | 89.18 | 893 000.00 | 1 000 | 1 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | 77.81 | 77.81 | - | 73.34 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | - | - | 1 700.00 | 2 | 1 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 71.70 | 71.70 | - | - | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 78.50 | 78.50 | - | 82.25 | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 79.70 | 79.70 | - | 80.10 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 76.90 | 76.90 | 76.90 | 76.90 | 76.90 | 76.90 | 76.90 | 76.65 | 76.65 | 16 149.00 | 21 | 2 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | | | | | | 78.60 | 78.60 | 76.86 | 76.90 | 0.00 | 0 | 0 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 81.20 | 81.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 91.00 | 91.00 | - | 91.06 | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | 86.10 | 86.10 | - | 89.58 | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 98.00 | 98.00 | - | 127.91 | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 87.01 | 87.01 | - | 87.33 | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | | | | | | 79.80 | 79.80 | - | 81.91 | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | 91.20 | 91.20 | - | 89.89 | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | 86.90 | 86.90 | - | 86.90 | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | 82.40 | 82.40 | - | 80.01 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | - | 79.57 | 8 410.00 | 10 | 1 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | | | | | | 75.60 | 75.60 | 75.31 | 75.32 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | 101.20 | - | 111.71 | 1 012.00 | 1 | 1 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | | | | | | 80.30 | 80.30 | - | 80.55 | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | | | | | | 80.11 | 80.11 | - | 80.76 | 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 | - | 73.16 | 739 000.00 | 1 000 | 1 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | 84.30 | 84.30 | - | 81.65 | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 75.80 | 75.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | 84.70 | 84.70 | 84.70 | 84.70 | 84.70 | 84.70 | 84.70 | 82.60 | 82.60 | 847.00 | 1 | 1 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | | | | | | 81.20 | 81.20 | 82.49 | 82.44 | 0.00 | 0 | 0 | |
| RU000A101TZ9 | СберИОС280 | об | 4B02-279-01481-B-001P | 81.31 | 81.31 | 81.31 | 81.31 | 81.31 | 81.31 | 81.31 | 78.76 | 78.74 | 813.10 | 1 | 1 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | 71.80 | 71.80 | 71.51 | 71.39 | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | 77.20 | 77.20 | 77.33 | 77.51 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | 76.50 | 79.50 | 76.50 | 79.50 | 78.00 | 79.50 | 79.50 | - | 77.13 | 234 000.00 | 300 | 3 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 76.57 | 76.57 | - | 75.83 | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 79.16 | 79.17 | 1 618 000.00 | 2 000 | 2 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 84.90 | 84.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | | | | | | 72.30 | 72.30 | 72.15 | 72.14 | 0.00 | 0 | 0 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | 81.00 | 84.70 | 81.00 | 84.70 | 82.85 | 84.70 | 84.70 | - | 82.71 | 330 553.00 | 399 | 3 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 76.10 | 76.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 81.80 | 80.30 | 80.30 | 16 360.00 | 20 | 1 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 79.40 | 79.40 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 71.10 | 71.10 | - | 65.40 | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 77.30 | 75.18 | 75.21 | 773.00 | 1 | 1 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 74.40 | 74.40 | 74.40 | 74.40 | 74.40 | 74.40 | 74.40 | 73.98 | 73.98 | 744.00 | 1 | 1 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 68.00 | 68.00 | - | 65.02 | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 60.72 | 71.20 | 60.72 | 71.20 | 65.96 | 65.96 | 65.96 | - | 70.67 | 19 788.00 | 30 | 3 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 86.30 | 86.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | | | | | | 69.00 | 69.00 | - | 66.81 | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | 72.40 | 72.40 | 72.40 | 72.40 | 72.40 | 72.40 | 72.40 | 72.06 | 72.15 | 434 400.00 | 600 | 2 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | 75.00 | 81.21 | 75.00 | 81.21 | 78.74 | 81.21 | 81.21 | - | 79.04 | 236 210.00 | 300 | 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 | | | | | | | | | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | | | | | | 76.50 | 76.50 | 76.59 | 75.29 | 0.00 | 0 | 0 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 76.00 | 75.36 | 75.23 | 760.00 | 1 | 1 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 69.81 | 69.81 | - | - | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 72.80 | 72.80 | - | 71.92 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 70.70 | 70.70 | - | 65.73 | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 75.80 | 75.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | 108.20 | 108.20 | 108.20 | 108.20 | 108.20 | 108.20 | 108.20 | - | 107.61 | 1 188 036.00 | 1 098 | 2 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 65.40 | 65.40 | - | 63.69 | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | 68.10 | 68.10 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 67.98 | 68.01 | 122 407.00 | 180 | 2 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 71.80 | 71.80 | - | 62.99 | 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 | 67.70 | 67.70 | 67.70 | 67.70 | 67.70 | 67.70 | 67.70 | - | 67.61 | 1 000 606.00 | 1 478 | 2 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 72.70 | 72.70 | - | 71.74 | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 77.00 | 76.72 | 76.45 | 715 330.00 | 929 | 2 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | 75.20 | 75.20 | - | 75.38 | 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 | | | | | | 82.00 | 82.00 | - | 78.52 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | 67.50 | 67.50 | - | 66.10 | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | | | | | | 65.00 | 65.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 79.00 | 79.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | | | | | | 69.40 | 69.40 | - | 68.95 | 0.00 | 0 | 0 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 80.30 | 80.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 80.80 | 80.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 70.50 | 70.50 | - | 66.42 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 73.50 | 73.50 | - | 68.40 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | 71.50 | 71.50 | - | 72.43 | 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 | | | | | | 68.10 | 68.10 | - | 67.71 | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | - | 75.30 | 750.00 | 1 | 1 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | 78.40 | 78.40 | - | 78.91 | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | 71.70 | 71.70 | 71.70 | 71.70 | 71.70 | 71.70 | 71.70 | - | 68.59 | 717.00 | 1 | 1 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | 76.10 | - | 75.80 | 7 610.00 | 10 | 1 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | 85.90 | 85.90 | 80.50 | 80.50 | 80.71 | 80.61 | 80.61 | - | 83.88 | 41 163.00 | 51 | 3 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | 67.30 | 67.30 | 67.13 | 67.10 | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | | | | | | 71.20 | 71.20 | - | 70.85 | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | 69.70 | 69.70 | 69.70 | 69.70 | 69.70 | 69.70 | 69.70 | - | 66.36 | 2 788.00 | 4 | 1 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 78.60 | 78.60 | - | 76.09 | 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 | | | | | | 73.00 | 73.00 | - | 70.53 | 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 | | | | | | | | | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 70.60 | 70.60 | - | 66.43 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 81.30 | 81.30 | - | 77.30 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 42.81 | 42.81 | - | 74.49 | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 72.00 | 72.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | 69.20 | 69.20 | 69.20 | 69.20 | 69.20 | 69.20 | 69.20 | - | 65.58 | 692.00 | 1 | 1 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | 66.61 | 66.61 | - | 66.00 | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | 72.30 | 72.30 | - | 74.42 | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 70.30 | 70.30 | - | 71.29 | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 77.70 | 77.70 | - | 87.71 | 0.00 | 0 | 0 | |
| RU000A1029X1 | СберИОС362 | об | 4B02-362-01481-B-001P | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 106.30 | 104.68 | 104.68 | 649 493.00 | 611 | 5 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | 69.80 | 69.80 | - | 69.52 | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 76.40 | 76.40 | - | 77.82 | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 83.40 | 83.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | 73.90 | - | 73.42 | 11 085.00 | 15 | 1 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 70.00 | 70.00 | - | 69.57 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | 74.00 | 74.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 69.30 | 69.30 | - | 66.34 | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 72.40 | 72.40 | - | 67.08 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 50.11 | 50.11 | - | - | 0.00 | 0 | 0 | |
| RU000A102BG5 | СберИОС372 | об | 4B02-368-01481-B-001P | | | | | | 99.60 | 99.60 | - | 101.23 | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-B-001P | | | | | | 66.70 | 66.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | | | | | | 72.40 | 72.40 | - | 63.20 | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 71.70 | 71.70 | - | 70.09 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 76.20 | 76.20 | - | 74.98 | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 72.20 | 72.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | | | | | | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | | | | | | 69.10 | 69.10 | - | 69.41 | 0.00 | 0 | 0 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 80.30 | 80.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | 70.11 | 70.11 | - | 69.08 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 73.60 | 73.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 69.20 | 69.20 | - | 66.94 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 71.60 | 71.60 | - | 69.68 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | 65.50 | 65.50 | - | 66.16 | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 68.70 | 68.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102FJ0 | СберИОС388 | об | 4B02-388-01481-B-001P | | | | | | 96.96 | 96.96 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 76.20 | 76.20 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZUX8 | СберИОС39 | об | 4B023801481B001P | 140.10 | 140.10 | 140.10 | 140.10 | 140.10 | 140.10 | 140.10 | 135.36 | 136.55 | 2 007 633.00 | 1 433 | 2 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 80.20 | 80.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 76.30 | 76.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | 83.10 | 83.10 | - | - | 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 | | | | | | | | | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 80.20 | 80.20 | - | - | 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 | - | - | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 78.60 | 78.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | 78.90 | 78.90 | - | - | 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 | | | | | | 74.60 | 74.60 | 74.60 | 74.60 | 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 | | | | | | 66.40 | 66.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | 73.30 | 73.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 82.00 | 82.00 | - | - | 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 | | | | | | 60.10 | 60.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | 67.60 | 67.60 | 67.60 | 67.60 | 67.60 | 67.60 | 67.60 | - | - | 3 380 000.00 | 5 000 | 5 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 78.30 | 78.30 | - | 78.11 | 0.00 | 0 | 0 | |
| RU000A103TN1 | СберИОС418 | об | 4B02-424-01481-B-001P | | | | | | 70.60 | 70.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | 76.80 | 76.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | 63.20 | 63.20 | 63.20 | 63.20 | 63.20 | 63.20 | 63.20 | - | - | 3 160 000.00 | 5 000 | 5 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 69.40 | 69.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | 94.00 | 94.00 | - | 92.77 | 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 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 103.98 | 92.73 | 93.85 | 13 517.40 | 13 | 1 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | 52.90 | 52.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | 62.30 | 62.30 | - | 71.54 | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | 74.50 | 74.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102W50 | СберИОС430 | об | 4B02-438-01481-B-001P | | | | | | 62.10 | 62.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | 64.50 | 64.50 | - | 64.52 | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | 74.10 | 74.10 | - | 78.70 | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 70.10 | 70.10 | - | 76.76 | 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 | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZWX4 | СберИОС44 | об | 4B024101481B001P | 125.21 | 126.00 | 125.20 | 126.00 | 125.20 | 126.00 | 126.00 | 124.74 | 124.74 | 1 757 816.10 | 1 404 | 3 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 77.60 | 77.60 | - | 77.60 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| 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 | | | | | | 77.10 | 77.10 | - | 80.32 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 71.30 | 71.30 | - | 70.47 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | 52.00 | 52.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 138.60 | 138.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 52.20 | 52.20 | - | 63.25 | 0.00 | 0 | 0 | |
| RU000A0ZZWY2 | СберИОС45 | об | 4B024201481B001P | | | | | | 154.90 | 154.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | 73.20 | 73.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | об | 4B02-463-01481-B-001P | | | | | | 76.80 | 76.80 | - | 79.69 | 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 | | | | | | 77.10 | 77.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| 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 | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | 87.80 | 87.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ41 | СберИОС46 | об | 4B024301481B001P | | | | | | 132.10 | 132.10 | - | 138.12 | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 79.20 | 79.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | об | 4B02-479-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103JB7 | СберИОС462 | об | 4B02-480-01481-B-001P | | | | | | 63.60 | 63.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | об | 4B02-482-01481-B-001P | | | | | | 60.60 | 60.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | об | 4B02-483-01481-B-001P | | | | | | 76.30 | 76.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | 68.20 | 68.20 | - | 82.42 | 0.00 | 0 | 0 | |
| RU000A103LG2 | СберИОС466 | об | 4B02-485-01481-B-001P | | | | | | 73.40 | 73.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | об | 4B02-486-01481-B-001P | | | | | | 77.30 | 77.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103P25 | СберИОС468 | об | 4B02-487-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103PF5 | СберИОС469 | об | 4B02-488-01481-B-001P | | | | | | 210.00 | 210.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZY83 | СберИОС47 | об | 4B024801481B001P | | | | | | 122.13 | 122.13 | 125.09 | 125.79 | 0.00 | 0 | 0 | |
| RU000A103PH1 | СберИОС470 | об | 4B02-489-01481-B-001P | | | | | | 52.30 | 52.30 | - | - | 0.00 | 0 | 0 | |
| RU000A103RU0 | СберИОС471 | об | 4B02-490-01481-B-001P | | | | | | 97.80 | 97.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103RV8 | СберИОС472 | об | 4B02-491-01481-B-001P | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103RW6 | СберИОС473 | об | 4B02-492-01481-B-001P | | | | | | 59.50 | 59.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103RX4 | СберИОС474 | об | 4B02-493-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | об | 4B02-497-01481-B-001P | | | | | | 81.00 | 81.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103UP4 | СберИОС476 | об | 4B02-494-01481-B-001P | | | | | | 73.20 | 73.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | об | 4B02-495-01481-B-001P | | | | | | 68.70 | 68.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103UR0 | СберИОС478 | об | 4B02-496-01481-B-001P | | | | | | 66.20 | 66.20 | - | 69.97 | 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 | | | | | | | | | |
| RU000A103VP2 | СберИОС479 | об | 4B02-498-01481-B-001P | 100.31 | 100.31 | 100.31 | 100.31 | 100.31 | 60.80 | 60.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1000J1 | СберИОС48 | об | 4B024901481B001P | | | | | | 100.31 | 100.31 | - | 101.98 | 90 279.00 | 90 | 2 | |
| RU000A103VQ0 | СберИОС480 | об | 4B02-499-01481-B-001P | | | | | | 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 | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | об | 4B02-504-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | об | 4B02-505-01481-B-001P | | | | | | 70.90 | 70.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y57 | СберИОС485 | об | 4B02-506-01481-B-001P | | | | | | 66.70 | 66.70 | - | 82.30 | 0.00 | 0 | 0 | |
| RU000A103ZJ6 | СберИОС486 | об | 4B02-509-01481-B-001P | | | | | | 95.10 | 95.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103ZH0 | СберИОС487 | об | 4B02-510-01481-B-001P | | | | | | 75.20 | 75.20 | - | 80.65 | 0.00 | 0 | 0 | |
| RU000A1040T6 | СберИОС488 | об | 4B02-512-01481-B-001P | 88.10 | 88.10 | 88.10 | 88.10 | 88.10 | 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 | | | | | | 69.70 | 69.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | об | 4B02-515-01481-B-001P | | | | | | 70.50 | 70.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1043H5 | СберИОС492 | об | 4B02-517-01481-B-001P | | | | | | 88.10 | 88.10 | - | - | 881 000.00 | 1 000 | 1 | |
| RU000A1045F4 | СберИОС493 | об | 4B02-523-01481-B-001P | | | | | | 70.00 | 70.00 | - | 76.52 | 0.00 | 0 | 0 | |
| RU000A1044Z5 | СберИОС494 | об | 4B02-518-01481-B-001P | | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | 78.50 | - | 78.85 | 635 850.00 | 810 | 2 | |
| RU000A1044Y8 | СберИОС495 | об | 4B02-519-01481-B-001P | | | | | | 85.90 | 85.90 | - | 84.24 | 0.00 | 0 | 0 | |
| RU000A1044X0 | СберИОС496 | об | 4B02-520-01481-B-001P | | | | | | 75.80 | 75.80 | - | - | 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 | | | | | | 68.70 | 68.70 | - | 69.91 | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | об | 4B02-529-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | об | 4B02-528-01481-B-001P | | | | | | 69.40 | 69.40 | - | 69.52 | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | об | 4B02-527-01481-B-001P | | | | | | 83.20 | 83.20 | - | 77.36 | 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 | | | | | | 80.60 | 80.60 | - | - | 0.00 | 0 | 0 | |
| RU000A104AF5 | СберИОС506 | об | 4B02-533-01481-B-001P | | | | | | 83.90 | 83.90 | - | 75.39 | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | об | 4B02-530-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | об | 4B02-534-01481-B-001P | | | | | | 81.20 | 81.20 | - | - | 0.00 | 0 | 0 | |
| RU000A104CY2 | СберИОС509 | об | 4B02-538-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | об | 4B02-535-01481-B-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CR6 | СберИОС511 | об | 4B02-536-01481-B-001P | | | | | | 63.00 | 63.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | об | 4B02-539-01481-B-001P | | | | | | 69.00 | 69.00 | - | - | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | об | 4B02-537-01481-B-001P | | | | | | 59.00 | 59.00 | - | 59.00 | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | об | 4B02-540-01481-B-001P | | | | | | 76.70 | 76.70 | - | 81.25 | 0.00 | 0 | 0 | |
| RU000A104FL2 | СберИОС515 | об | 4B02-541-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | об | 4B02-542-01481-B-001P | | | | | | 67.50 | 67.50 | - | - | 0.00 | 0 | 0 | |
| RU000A104FH0 | СберИОС518 | об | 4B02-544-01481-B-001P | | | | | | 70.00 | 70.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100188 | СберИОС53 | об | 4B025001481B001P | | | | | | 138.40 | 138.40 | - | 139.95 | 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 | | | | | | | | | |
| RU000A100196 | СберИОС54 | об | 4B025101481B001P | | | | | | 128.90 | 128.90 | - | 127.92 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 115.50 | 115.50 | - | 116.38 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 134.50 | 134.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | 114.30 | 114.30 | - | 115.55 | 0.00 | 0 | 0 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 133.70 | 133.70 | - | 133.57 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 83.10 | 83.10 | - | 116.09 | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | - | 97.13 | 491 500.00 | 500 | 1 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 114.50 | 114.50 | - | 118.27 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 107.90 | 107.90 | - | 111.10 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 119.00 | 119.00 | - | 118.71 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 109.60 | 109.60 | - | 113.65 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 116.10 | 116.10 | - | 115.73 | 0.00 | 0 | 0 | |
| RU000A100B57 | СберИОС83 | об | 4B028101481B001P | | | | | | 119.50 | 119.50 | 118.82 | 118.43 | 0.00 | 0 | 0 | |
| RU000A100H51 | СберИОС85 | об | 4B028401481B001P | | | | | | 96.22 | 96.22 | - | 93.28 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 108.10 | 108.10 | - | 116.14 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 104.40 | 104.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 99.30 | 99.30 | - | 101.81 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 125.40 | 125.40 | - | 124.95 | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 64.31 | 64.31 | - | 87.85 | 0.00 | 0 | 0 | |
| RU000A100EB4 | СберИОС93 | об | 4B029001481B001P | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 112.50 | 108.14 | 108.14 | 157 500.00 | 140 | 2 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 95.20 | 93.74 | 93.79 | 13 328.00 | 14 | 2 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 92.99 | 93.00 | 92.51 | 93.00 | 92.95 | 93.00 | 93.00 | - | 89.33 | 44 616.70 | 48 | 16 | 4.93 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 169 863.01 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 169 863.01 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 169 863.01 |
| RU000A102SM7 | СДЭКГлБП01 | об | 4B02-01-00562-R-001P | 85.51 | 87.86 | 85.00 | 87.86 | 86.20 | 87.86 | 87.86 | - | 85.76 | 390 505.10 | 453 | 47 | 1.56 |
| RU000A104KM0 | СЕЛПСерв01 | об | 4B02-01-00645-R-001P | 100.01 | 100.01 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 141 000.10 | 141 | 10 | 1.75 |
| RU000A0JR020 | СЗКК 03 | об | 4-01-36388-R | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 13.46 |
| RU000A0JR046 | СЗКК 04 | об | 4-02-36388-R | | | | | | 98.70 | 98.70 | - | - | 0.00 | 0 | 0 | 13.46 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 99.56 | 99.56 | 98.96 | 98.96 | 99.53 | 99.53 | 99.53 | 99.95 | 99.95 | 49 763.40 | 50 | 6 | 42.72 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 95.40 | 98.40 | 95.01 | 95.13 | 97.01 | 95.13 | 95.13 | - | 95.52 | 135 819.00 | 14 | 10 | 99.32 |
| RU000A104K37 | СибЭнМаш01 | об | 4-01-00604-R | 99.89 | 99.89 | 99.43 | 99.89 | 99.82 | 99.89 | 99.89 | - | 99.08 | 6 987.70 | 7 | 3 | 3.29 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | | | | | | 108.13 | 108.13 | - | 99.78 | 0.00 | 0 | 0 | 2.02 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | 94.00 | 99.87 | 94.00 | 99.87 | 95.96 | 99.87 | 99.87 | - | 99.80 | 1 200.13 | 3 | 2 | 1.74 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 94.25 | 96.58 | 94.25 | 96.58 | 94.83 | 96.58 | 96.58 | - | 91.56 | 3 082.05 | 4 | 2 | 5.34 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 97.00 | 97.00 | 93.20 | 94.99 | 94.72 | 94.96 | 94.96 | - | 93.39 | 76 726.90 | 81 | 30 | 23.81 |
| RU000A0JXVE5 | СИНХФБО1P1 | об | 4B02-01-00325-R-001P | 98.68 | 99.00 | 98.62 | 98.76 | 98.93 | 98.81 | 98.81 | - | 98.73 | 84 093.90 | 85 | 21 | 34.87 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 102.39 | 103.35 | 102.16 | 103.33 | 102.90 | 103.22 | 103.22 | 102.90 | 102.90 | 1 126 704.90 | 1 095 | 62 | 24.22 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 4.32 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 90.80 | 91.20 | 90.80 | 91.11 | 90.97 | 91.11 | 91.11 | - | 89.87 | 129 174.60 | 142 | 24 | 3.65 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 90.97 | 91.90 | 89.78 | 91.90 | 90.96 | 91.90 | 91.90 | 90.96 | 90.96 | 839 571.00 | 923 | 35 | 1.31 |

| 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 | | | | | | | | | |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 267.53 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 194.49 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 162.88 |
| RU000A0ZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 236.22 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 165.99 |
| RU000A0ZZYS0 | СитиматГра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 343.84 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 95.43 | 6 650.00 | 7 | 2 | 30.11 |
| RU000A103WB0 | СлавЭКО1Р1 | об | 4B02-01-00039-L-001P | 90.50 | 90.50 | 85.61 | 87.00 | 86.93 | 87.00 | 87.00 | - | 88.88 | 284 272.00 | 327 | 27 | 11.45 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | 93.20 | - | 91.30 | 27 960.00 | 3 | 2 | 35.62 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 37.26 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.10 | 100.10 | - | 100.10 | 0.00 | 0 | 0 | 37.49 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.24 |
| RU000A0JVV5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.38 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.91 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 92.00 | 92.00 | 91.00 | 91.36 | 91.41 | 91.36 | 91.36 | - | 91.49 | 386 683.20 | 423 | 69 | 7.40 |
| RU000A104DZ7 | СНХТ БО-02 | об | 4B02-02-00010-L-001P | 96.29 | 96.77 | 95.10 | 95.80 | 95.67 | 95.80 | 95.80 | 95.67 | 95.67 | 948 065.20 | 991 | 159 | 7.30 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 91.40 | 91.40 | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A0JXKQ2 | Совком С01 | об | 40103329B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 33.37 |
| RU000A100W52 | СОксБ1Р1 | об | 4B02-01-60537-H-001P | 95.43 | 95.65 | 95.01 | 95.50 | 95.29 | 95.50 | 95.50 | 95.29 | 95.29 | 610 794.80 | 641 | 103 | 23.84 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 84.73 | 84.73 | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A104CF1 | СолЛиз01 | об | 4-01-00330-R | 86.00 | 87.00 | 86.00 | 87.00 | 86.67 | 86.69 | 86.69 | - | 82.72 | 32 067.00 | 37 | 8 | 23.44 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | 87.47 | 89.49 | 87.47 | 89.47 | 89.14 | 89.47 | 89.47 | - | 89.38 | 5 348.40 | 6 | 3 | 13.53 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | 85.13 | 85.13 | 85.10 | 85.10 | 85.12 | 85.12 | 85.12 | - | 84.94 | 4 256.10 | 5 | 4 | 22.60 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | 84.50 | 84.50 | 84.50 | 84.50 | 84.50 | 84.50 | 84.50 | - | 82.10 | 845.00 | 1 | 1 | 25.34 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | 87.99 | 92.14 | 87.99 | 92.14 | 90.34 | 92.14 | 92.14 | - | 85.40 | 20 777.20 | 23 | 3 | 29.52 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | 96.95 | 96.95 | 95.87 | 96.90 | 96.42 | 96.71 | 96.71 | - | 96.46 | 178 384.50 | 185 | 36 | 27.05 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | 95.00 | 95.38 | 94.00 | 94.02 | 94.51 | 94.02 | 94.02 | - | 93.58 | 57 650.70 | 61 | 10 | 23.51 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 100.95 | 100.95 | 99.90 | 100.50 | 100.12 | 100.50 | 100.50 | - | 100.25 | 301 348.40 | 301 | 35 | 0.71 |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 86.01 | 87.92 | 86.00 | 87.90 | 87.77 | 87.90 | 87.90 | 87.77 | 87.77 | 911 040.70 | 1 038 | 65 | 9.53 |
| RU000A0JWJQ6 | СтруктИив1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 59 835.62 |
| 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 | 95.89 | 95.89 | 95.71 | 95.71 | 95.73 | 95.72 | 95.72 | 96.73 | 96.80 | 17 231.40 | 18 | 3 | 13.15 |
| RU000A100Y50 | СУЭК-Ф1Р4R | об | 4B02-04-36393-R-001P | | | | | | 94.96 | 94.96 | - | 92.10 | 0.00 | 0 | 0 | 7.91 |
| RU000A101CQ4 | СУЭК-Ф1Р5R | об | 4B02-05-36393-R-001P | 88.96 | 88.96 | 85.48 | 86.60 | 87.73 | 86.67 | 86.67 | - | 87.23 | 148 272.00 | 169 | 24 | 22.87 |
| RU000A102986 | СУЭК-Ф1Р6R | об | 4B02-06-36393-R-001P | 91.01 | 91.01 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.03 | 91.04 | 509 600.10 | 560 | 2 | 6.61 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 80.00 | 80.00 | - | - | 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 | |

| 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 | | | | | | | | | |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 68.00 | 68.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1021E8 | СФО СФИ 02 | об | 4-02-00439-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.19 |
| RU000A1024A0 | СФОВБИП02 | об | 6-02-00545-R | | | | | | 71.50 | 71.50 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZJ0 | СФОВБИП03 | об | 6-03-00545-R | | | | | | 57.50 | 57.50 | - | 64.69 | 0.00 | 0 | 0 | |
| RU000A1012K4 | СЭЗ 1P1 | об | 4B02-01-45253-E-001P | 97.99 | 98.49 | 97.50 | 98.21 | 97.98 | 98.21 | 98.21 | - | 98.40 | 206 736.70 | 211 | 36 | 3.42 |
| RU000A102556 | СЭЗ 1P2 | об | 4B02-02-45253-E-001P | 92.00 | 95.88 | 92.00 | 94.05 | 94.56 | 94.05 | 94.05 | 94.56 | 94.56 | 2 658 218.00 | 2 811 | 106 | 19.44 |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 92.86 | 92.86 | 91.98 | 92.00 | 92.06 | 92.00 | 92.00 | - | 90.76 | 76 411.10 | 83 | 13 | 20.71 |
| RU000A1043B8 | ТАЛАНФБ1P3 | об | 4B02-03-00416-R-001P | 94.29 | 98.58 | 94.29 | 98.58 | 96.44 | 98.58 | 98.58 | - | 97.20 | 1 928.70 | 2 | 2 | 1.42 |
| RU000A103B05 | Татхим 02 | об | 4B02-02-00017-L | 94.15 | 96.49 | 94.15 | 96.48 | 95.47 | 96.48 | 96.48 | - | 94.07 | 157 532.20 | 165 | 25 | 11.15 |
| RU000A103UL3 | ТатхимP01 | об | 4B02-01-00017-L-001P | 92.29 | 93.91 | 92.29 | 93.00 | 93.07 | 93.00 | 93.00 | 93.07 | 93.07 | 537 922.20 | 578 | 29 | 14.47 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 78.71 | 80.24 | 78.60 | 80.24 | 79.16 | 80.07 | 80.07 | - | 79.60 | 134 567.50 | 170 | 39 | 10.33 |
| RU000A100J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 96.86 | 96.96 | 96.11 | 96.90 | 96.81 | 96.90 | 96.90 | - | 96.58 | 410 495.00 | 424 | 28 | 19.45 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 99.62 | 99.63 | 98.85 | 99.38 | 99.13 | 99.33 | 99.33 | - | 99.07 | 346 325.31 | 559 | 83 | 0.45 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 86.60 | 88.59 | 84.21 | 88.59 | 84.54 | 88.59 | 88.59 | - | 84.91 | 383 815.30 | 454 | 53 | 3.08 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 79.50 | 79.50 | 74.99 | 75.19 | 75.44 | 75.19 | 75.19 | - | 75.77 | 72 425.70 | 96 | 36 | 5.89 |
| RU000A103TS0 | ТЕХЛиз 1P5 | об | 4B02-05-00455-R-001P | 80.37 | 80.37 | 78.19 | 78.48 | 78.49 | 78.48 | 78.48 | - | 77.05 | 26 685.80 | 34 | 14 | 7.88 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 81.59 | 81.59 | 80.11 | 80.50 | 80.52 | 80.50 | 80.50 | - | 78.89 | 49 921.90 | 62 | 9 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 78.56 | 80.04 | 78.56 | 80.00 | 79.90 | 80.00 | 80.00 | - | 79.06 | 210 124.10 | 263 | 16 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 79.86 | 80.00 | 78.95 | 78.95 | 79.45 | 79.00 | 79.00 | - | 78.89 | 88 978.70 | 112 | 12 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | 86.55 | 95.87 | 86.55 | 93.83 | 87.62 | 93.83 | 93.83 | - | 85.00 | 12 458.81 | 29 | 4 | 2.90 |
| 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 | 0.49 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 100.00 | 100.00 | 99.62 | 99.65 | 99.65 | 99.65 | 99.65 | - | 100.00 | 18 933.20 | 19 | 8 | 14.86 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 97.10 | 96.52 | 96.52 | 6 797.00 | 7 | 1 | 9.08 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 94.07 | 95.79 | 94.07 | 94.14 | 95.39 | 94.14 | 94.14 | - | 93.51 | 13 784.55 | 17 | 6 | 14.42 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 93.49 | 93.50 | 93.49 | 93.50 | 93.50 | 93.50 | 93.50 | - | 91.96 | 51 424.50 | 55 | 2 | 15.42 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 34.16 |
| RU000A104K11 | ТрансМ БО1 | об | 4B02-01-00447-R | 97.28 | 97.29 | 96.00 | 97.10 | 96.64 | 97.10 | 97.10 | - | 96.78 | 116 929.60 | 121 | 30 | 3.95 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 93.55 | 93.55 | 93.02 | 93.02 | 93.22 | 93.03 | 93.03 | - | 92.21 | 18 643.80 | 20 | 6 | 4.63 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | 99.16 | 99.16 | 99.16 | 99.16 | 99.16 | 99.16 | 99.16 | 98.10 | 98.10 | 99 160.00 | 100 | 1 | 22.17 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.87 |
| RU000A0JWWM8 | Трансф1P01 | об | 4B02-01-50156-A-001P | | | | | | 94.97 | 94.97 | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A0ZYFS2 | Трансф1P05 | об | 4B02-05-50156-A-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 4.16 |
| RU000A101EN7 | Трансф2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | Трансф2P02 | об | 4B02-02-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JUQ96 | ТрансфБО29 | об | 4B02-04-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.30 |
| RU000A0JUR04 | ТрансфБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 30.68 |
| RU000A0JV9Q0 | ТрансфБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 21.21 |
| RU000A0JUZZ7 | ТрансфБО37 | об | 4B02-12-50156-A | | | | | | 82.00 | 82.00 | - | - | 0.00 | 0 | 0 | 2.86 |

| 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 | | | | | | | | | |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | 98.90 | 98.90 | - | 99.22 | 0.00 | 0 | 0 | 17.81 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 98.41 | 98.61 | 98.40 | 98.40 | 98.44 | 98.43 | 98.43 | - | 98.44 | 428 215.40 | 435 | 16 | 26.37 |
| RU000A102L20 | Т-ФИН 01 | об | 4-01-00579-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.39 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 86.20 | 90.09 | 86.10 | 89.13 | 88.61 | 89.15 | 89.15 | 88.61 | 88.61 | 1 462 905.70 | 1 651 | 98 | 5.59 |
| RU000A0JW791 | Удмурт2016 | об | RU35002UDM0 | 103.19 | 103.19 | 97.81 | 99.00 | 99.19 | 99.01 | 99.01 | - | 101.33 | 84 308.00 | 85 | 15 | 17.92 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | 99.71 | 100.00 | 99.71 | 99.94 | 99.85 | 99.83 | 99.83 | - | 99.40 | 104 885.42 | 21 | 11 | 0.00 |
| RU000A101TA2 | УрожайБ001 | об | 4B02-01-00007-L | 96.34 | 99.45 | 96.30 | 97.31 | 98.21 | 97.31 | 97.31 | - | 97.18 | 208 203.00 | 212 | 27 | 57.70 |
| RU000A1037C8 | УрожайБ002 | об | 4B02-02-00007-L | 90.49 | 93.70 | 90.49 | 93.70 | 91.21 | 93.70 | 93.70 | - | 89.71 | 162 358.70 | 178 | 28 | 25.21 |
| RU000A103X74 | ФабрФав1P1 | об | 4B02-01-00607-R-001P | 94.12 | 94.12 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | - | 93.24 | 57 402.10 | 61 | 3 | 1.03 |
| RU000A103XP8 | Феррони1P1 | об | 4B02-01-00626-R-001P | 94.01 | 94.54 | 91.00 | 93.22 | 92.93 | 93.22 | 93.22 | - | 93.14 | 126 380.00 | 136 | 28 | 0.34 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | 6.22 | 6.22 | 6.22 | 6.22 | 6.22 | 6.22 | 6.22 | - | - | 62.20 | 1 | 1 | 0.43 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.34 |
| RU000A0ZYSE5 | ФКОНС П02 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.43 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.46 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.63 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.63 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.46 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.79 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.39 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.39 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.54 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.54 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 91.99 | 91.99 | 90.82 | 91.40 | 91.19 | 91.40 | 91.40 | - | 90.59 | 77 511.30 | 85 | 22 | 11.15 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | 94.99 | 95.99 | 94.45 | 94.80 | 94.58 | 94.80 | 94.80 | 94.58 | 94.58 | 2 933 062.00 | 3 101 | 17 | 8.63 |
| RU000A104TM1 | ХайТэк 01 | об | 4B02-01-00072-L | 100.05 | 100.15 | 100.01 | 100.12 | 100.06 | 100.11 | 100.11 | 100.06 | 100.06 | 1 396 812.10 | 1 396 | 69 | 5.26 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 98.61 | 99.00 | 98.05 | 98.99 | 98.71 | 98.99 | 98.99 | 98.71 | 98.71 | 1 431 067.40 | 2 071 | 143 | 6.28 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | 94.90 | 94.90 | 90.75 | 91.36 | 91.04 | 91.36 | 91.36 | - | 90.33 | 131 093.00 | 144 | 23 | 7.84 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | 94.94 | 95.00 | 88.83 | 95.00 | 94.35 | 95.00 | 95.00 | 94.35 | 94.35 | 1 006 755.60 | 1 067 | 28 | 12.95 |
| RU000A102CD0 | ХКФинБ1P5 | об | 4B02-05-36426-R-001P | 87.85 | 92.90 | 87.83 | 90.08 | 90.36 | 90.13 | 90.13 | 90.36 | 90.36 | 4 058 789.10 | 4 492 | 146 | 2.88 |
| RU000A102W68 | ХКФинБ1P6 | об | 4B02-06-36426-R-001P | 88.81 | 89.50 | 85.65 | 88.53 | 88.17 | 88.53 | 88.53 | - | 88.10 | 430 291.20 | 488 | 38 | 13.36 |
| RU000A1040R0 | ХКФинБ1P7 | об | 4B02-07-36426-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.16 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | 69.00 | 69.00 | 68.50 | 68.90 | 68.89 | 68.90 | 68.90 | 68.89 | 68.89 | 717 170.30 | 1 041 | 89 | 16.97 |
| RU000A0ZYM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.27 |
| RU000A104TG3 | ЦР БО-01 | об | 4B02-01-00073-L | 100.33 | 101.98 | 100.05 | 100.41 | 100.40 | 100.41 | 100.41 | 100.40 | 100.40 | 10 154 854.60 | 10 114 | 319 | 6.03 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 91.99 | 91.99 | 88.60 | 89.95 | 89.42 | 89.63 | 89.63 | - | 89.45 | 447 981.30 | 501 | 99 | 4.93 |
| RU000A100YP2 | Шевченк1P1 | об | 4B02-01-34127-E-001P | 99.25 | 99.25 | 98.54 | 99.00 | 98.91 | 99.00 | 99.00 | - | 98.85 | 214 640.90 | 217 | 49 | 13.32 |
| RU000A101P92 | Шевченк1P2 | об | 4B02-02-34127-E-001P | 95.95 | 97.16 | 95.00 | 96.00 | 95.95 | 96.00 | 96.00 | - | 95.85 | 406 811.00 | 424 | 73 | 2.85 |
| RU000A100VY0 | ЗБИС Б1P01 | об | 4B02-01-00360-R-001P | 97.82 | 97.82 | 96.25 | 96.86 | 97.09 | 96.86 | 96.86 | - | 96.74 | 76 699.70 | 79 | 26 | 19.40 |
| RU000A1014A1 | ЗБИС Б1P02 | об | 4B02-02-00360-R-001P | 97.00 | 97.00 | 96.00 | 96.00 | 96.20 | 96.00 | 96.00 | - | 97.20 | 24 050.00 | 25 | 6 | 33.37 |
| RU000A102101 | ЗБИС Б1P03 | об | 4B02-03-00360-R-001P | 91.99 | 92.00 | 91.23 | 91.96 | 91.59 | 91.96 | 91.96 | - | 90.74 | 71 439.30 | 78 | 14 | 4.99 |
| RU000A102ZS9 | ЗБИС Б1P04 | об | 4B02-04-00360-R-001P | 82.90 | 82.99 | 81.62 | 81.88 | 82.23 | 81.88 | 81.88 | - | 81.89 | 313 303.70 | 381 | 75 | 14.79 |

| 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 | | | | | | | | | |
| RU000A1045V1 | ЭБИС Б1P05 | об | 4B02-05-00360-R-001P | 86.80 | 86.80 | 85.00 | 85.72 | 85.82 | 85.77 | 85.77 | - | 85.93 | 405 093.70 | 472 | 73 | 34.56 |
| RU000A100RQ4 | ЭконЛиз1P1 | об | 4B02-01-00461-R-001P | 99.28 | 99.28 | 98.00 | 98.01 | 98.15 | 98.01 | 98.01 | - | 98.18 | 313 092.50 | 319 | 20 | 0.74 |
| RU000A101QC4 | ЭконЛиз1P2 | об | 4B02-02-00461-R-001P | 95.11 | 97.40 | 95.10 | 95.10 | 96.03 | 95.10 | 95.10 | - | 92.09 | 9 602.50 | 10 | 4 | 0.00 |
| RU000A1030U5 | ЭконЛиз1P3 | об | 4B02-03-00461-R-001P | 80.00 | 83.34 | 80.00 | 81.61 | 81.48 | 81.61 | 81.61 | 81.48 | 81.48 | 1 092 590.30 | 1 341 | 68 | 11.34 |
| RU000A100QY0 | ЭлцитСтБП1 | об | 4B02-01-00427-R-001P | 99.42 | 99.42 | 98.15 | 98.64 | 98.35 | 98.64 | 98.64 | - | 98.29 | 108 186.60 | 110 | 37 | 3.56 |
| RU000A101UD4 | ЭлцитСтБП2 | об | 4B02-02-00427-R-001P | 84.88 | 89.00 | 84.88 | 86.11 | 88.09 | 86.11 | 86.11 | 88.09 | 88.09 | 626 328.30 | 711 | 74 | 21.37 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 90.37 | 90.37 | 90.37 | 90.37 | 90.37 | 90.37 | 90.37 | - | 92.11 | 1 807.40 | 2 | 1 | 7.84 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 83.02 | 84.97 | 83.00 | 83.03 | 83.58 | 83.97 | 83.97 | - | 83.54 | 157 128.20 | 188 | 38 | 30.99 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 98.59 | 98.70 | 98.21 | 98.70 | 98.64 | 98.70 | 98.70 | - | 98.32 | 17 755.00 | 36 | 12 | 12.99 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 94.00 | 94.50 | 93.97 | 94.50 | 94.10 | 94.50 | 94.50 | 94.10 | 94.10 | 967 580.53 | 1 469 | 54 | 15.42 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | 97.77 | 98.50 | 97.40 | 98.29 | 97.42 | 98.29 | 98.29 | - | 94.71 | 173 205.13 | 254 | 20 | 11.97 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 85.62 | 85.62 | 83.21 | 84.30 | 84.38 | 84.30 | 84.30 | 84.38 | 84.38 | 724 782.40 | 859 | 74 | 21.16 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 92.00 | 93.80 | 90.00 | 91.09 | 91.16 | 91.03 | 91.03 | - | 92.10 | 56 518.10 | 62 | 14 | 10.90 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 95.81 | 96.00 | 95.60 | 95.60 | 95.75 | 95.60 | 95.60 | - | 94.60 | 49 791.10 | 52 | 10 | 4.11 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 98.00 | 99.00 | 75.24 | 92.95 | 95.87 | 92.95 | 92.95 | 95.87 | 95.87 | 7 940 167.80 | 8 282 | 527 | 0.34 |
| RU000A102TK9 | ЮниСКан02K | об | 4-02-00534-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 69.92 |

Всего по облигациям / Total

6,086,052,780.71

58,755

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 | | | | | | 72.55 | 72.55 | - | 69.90 | 0.00 | 0 | 0 |
| AKGD | AKGD ETF | ип | 4713 | 89.08 | 91.80 | 85.83 | 86.79 | 88.50 | 86.59 | 86.59 | 88.51 | 88.51 | 6 297 532.19 | 71 153 | 653 |
| AKNX | AKNX ETF | ип | 3591 | | | | | | 1,114.0 | 1,114.0 | - | 1,678.0 | 0.00 | 0 | 0 |
| AKSF | AKSF ETF | ип | 4797 | | | | | | 7.68 | 7.68 | - | 7.32 | 0.00 | 0 | 0 |
| AKSP | AKSP ETF | ип | 3691 | | | | | | 873.5 | 873.5 | - | 1,271.0 | 0.00 | 0 | 0 |
| AKVG | AKVG ETF | ип | 4668 | 40.60 | 42.24 | 40.60 | 42.00 | 41.94 | 41.90 | 41.90 | - | 38.14 | 153 955.22 | 3 671 | 71 |
| AMCC | AMCC ETF | ип | 4329 | | | | | | 66.4 | 66.4 | - | 90.7 | 0.00 | 0 | 0 |
| AMDG | AMDG ETF | ип | 4366 | | | | | | 79.9 | 79.9 | - | 113.6 | 0.00 | 0 | 0 |
| AMEM | AMEM ETF | ип | 4337 | | | | | | 69.1 | 69.1 | - | 98.2 | 0.00 | 0 | 0 |
| AMGF | AMGF ETF | ип | 4338 | | | | | | 78.1 | 78.1 | - | 108.2 | 0.00 | 0 | 0 |
| AMGM | AMGM ETF | ип | 4331 | | | | | | 77.4 | 77.4 | - | 110.0 | 0.00 | 0 | 0 |
| AMGR | AMGR ETF | ип | 4335 | | | | | | 40.8 | 40.8 | - | 56.2 | 0.00 | 0 | 0 |
| AMHC | AMHC ETF | ип | 4339 | | | | | | 84.8 | 84.8 | - | 113.8 | 0.00 | 0 | 0 |
| AMHY | AMHY ETF | ип | 4333 | | | | | | 75.3 | 75.3 | - | 108.0 | 0.00 | 0 | 0 |
| AMIG | AMIG ETF | ип | 4340 | | | | | | 75.5 | 75.5 | - | 106.8 | 0.00 | 0 | 0 |
| AMIN | AMIN ETF | ип | 4336 | | | | | | 40.1 | 40.1 | - | 52.9 | 0.00 | 0 | 0 |
| AMLV | AMLV ETF | ип | 4327 | | | | | | 80.1 | 80.1 | - | 111.0 | 0.00 | 0 | 0 |
| AMMF | AMMF ETF | ип | 4328 | | | | | | 71.2 | 71.2 | - | 98.4 | 0.00 | 0 | 0 |
| AMRB | AMRB ETF | ип | 4334 | | | | | | 89.4 | 89.4 | - | 95.1 | 0.00 | 0 | 0 |
| AMRE | AMRE ETF | ип | 4330 | | | | | | 77.1 | 77.1 | - | 76.0 | 0.00 | 0 | 0 |
| AMRH | AMRH ETF | ип | 4506 | 89.52 | 90.06 | 88.98 | 88.98 | 89.58 | 89.00 | 89.00 | - | 90.06 | 16 750.68 | 187 | 15 |
| AMSC | AMSC ETF | ип | 4332 | | | | | | 81.7 | 81.7 | - | 115.4 | 0.00 | 0 | 0 |
| AMSL | AMSL ETF | ип | 4341 | | | | | | 72.7 | 72.7 | - | 101.5 | 0.00 | 0 | 0 |
| AMVF | AMVF ETF | ип | 4342 | | | | | | 82.3 | 82.3 | - | 110.5 | 0.00 | 0 | 0 |
| BCSB | BCSB ETF | ип | 4301 | 9.172 | 9.172 | 9.128 | 9.164 | 9.150 | 9.164 | 9.164 | - | 9.094 | 53 076.53 | 5 801 | 110 |
| ESGR | ESGR ETF | ип | 4057 | 999.0 | 1,005.0 | 990.0 | 1,002.5 | 1,003.5 | 1,002.0 | 1,002.0 | - | 1,002.5 | 468 665.50 | 467 | 38 |
| AKCH | ETF AKCH | ип | 4222 | | | | | | 77.96 | 77.96 | - | 77.70 | 0.00 | 0 | 0 |
| AKMB | ETF AKMB | ип | 4039 | 1.0678 | 1.0850 | 1.0621 | 1.0763 | 1.0824 | 1.0755 | 1.0755 | 1.0825 | 1.0825 | 12 231 088.04 | 11 298 984 | 7 917 |
| AKMD | ETF AKMD | ип | 4436 | | | | | | 65.42 | 65.42 | - | 63.06 | 0.00 | 0 | 0 |
| AKME | ETF AKME | ип | 4213 | 90.88 | 92.48 | 90.02 | 91.00 | 91.56 | 90.98 | 90.98 | 91.60 | 91.60 | 1 278 597.32 | 13 960 | 283 |
| AKSC | ETF AKSC | ип | 4561 | 43.82 | 46.84 | 43.80 | 46.38 | 46.38 | 46.46 | 46.46 | - | 39.18 | 122 286.94 | 2 637 | 64 |
| DIVD | ETF DIVD | ип | 4242 | 829.8 | 830.0 | 802.0 | 810.4 | 808.8 | 809.4 | 809.4 | 808.8 | 808.8 | 723 902.80 | 895 | 162 |
| GLVD | ETF GLVD | ип | 4728 | | | | | | 1,062.0 | 1,062.0 | - | 988.8 | 0.00 | 0 | 0 |
| GQGD | ETF GQGD | ип | 4727 | | | | | | 984.6 | 984.6 | - | 929.4 | 0.00 | 0 | 0 |
| GROD | ETF GROD | ип | 4444 | 646.4 | 651.2 | 642.8 | 650.0 | 648.4 | 650.0 | 650.0 | - | 638.8 | 160 166.00 | 247 | 30 |
| GSCD | ETF GSCD | ип | 4729 | | | | | | 1,060.4 | 1,060.4 | - | 1,029.0 | 0.00 | 0 | 0 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эммитента 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 | | | | | | 67.39 | 67.39 | - | 96.05 | 0.00 | 0 | 0 |
| SPBC | ETF SPBC | ип | 4449 | 992.5 | 993.0 | 974.0 | 974.0 | 983.5 | 974.0 | 974.0 | - | 959.0 | 3 933.50 | 4 | 3 |
| SPBF | ETF SPBF | ип | 4448 | 1,011.5 | 1,011.5 | 1,011.0 | 1,011.0 | 1,011.0 | 1,011.0 | 1,011.0 | 1,028.5 | 1,027.0 | 98 069.00 | 97 | 2 |
| GPBC | GPBC ETF | ип | 4784 | | | | | | 9.68 | 9.68 | - | 9.62 | 0.00 | 0 | 0 |
| GPBM | GPBM ETF | ип | 3710 | | | | | | 54,250 | 54,250 | - | 53,950 | 0.00 | 0 | 0 |
| GPBR | GPBR ETF | ип | 4785 | 10.56 | 10.56 | 9.82 | 10.15 | 9.90 | 10.15 | 10.15 | - | 9.92 | 183 666.96 | 18 561 | 106 |
| GPBS | GPBS ETF | ип | 3709 | | | | | | 56,500 | 56,500 | - | 56,100 | 0.00 | 0 | 0 |
| GPBW | GPBW ETF | ип | 4786 | | | | | | 10.54 | 10.54 | - | 9.79 | 0.00 | 0 | 0 |
| INFL | INFL ETF | ип | 4742 | 111.00 | 111.50 | 110.94 | 110.94 | 110.95 | 110.94 | 110.94 | - | 111.96 | 141 566.12 | 1 276 | 12 |
| INGO | INGO ETF | ип | 4483 | 100.43 | 102.38 | 100.30 | 101.97 | 101.72 | 101.97 | 101.97 | - | 100.71 | 8 137.46 | 80 | 14 |
| INRU | INRU ETF | ип | 4938 | 100.65 | 100.74 | 99.90 | 100.53 | 100.18 | 100.53 | 100.53 | - | - | 126 434.86 | 1 256 | 20 |
| MKBD | MKBD ETF | ип | 4474 | 773.5 | 773.5 | 770.0 | 770.0 | 772.0 | 770.0 | 770.0 | - | 750.5 | 1 543.50 | 2 | 2 |
| MTEK | MTEK ETF | ип | 3858 | | | | | | 2,088 | 2,088 | - | 2,124 | 0.00 | 0 | 0 |
| OPNA | OPNA ETF | ип | 4524 | | | | | | 74.46 | 74.46 | - | 73.26 | 0.00 | 0 | 0 |
| OPNB | OPNB ETF | ип | 4525 | 96.40 | 96.40 | 95.56 | 95.58 | 96.06 | 95.58 | 95.58 | 96.06 | 96.06 | 705 216.44 | 7 341 | 34 |
| OPNE | OPNE ETF | ип | 4526 | | | | | | 80.98 | 80.98 | - | 85.54 | 0.00 | 0 | 0 |
| OPNR | OPNR ETF | ип | 4523 | 67.84 | 67.84 | 66.38 | 67.12 | 66.80 | 67.36 | 67.36 | 66.80 | 66.80 | 598 192.78 | 8 955 | 73 |
| OPNS | OPNS ETF | ип | 4491 | | | | | | 78.80 | 78.80 | - | 77.48 | 0.00 | 0 | 0 |
| OPNU | OPNU ETF | ип | 4527 | | | | | | 66.00 | 66.00 | - | 73.86 | 0.00 | 0 | 0 |
| RCHY | RCHY ETF | ип | 4497 | 95.75 | 97.50 | 95.70 | 97.15 | 96.10 | 97.15 | 97.15 | - | 95.75 | 214 823.90 | 2 235 | 30 |
| RCMB | RCMB ETF | ип | 4154 | | | | | | 613.5 | 613.5 | - | 893.5 | 0.00 | 0 | 0 |
| RCUS | RCUS ETF | ип | 4562 | 79.10 | 108.90 | 79.10 | 83.82 | 83.88 | 83.96 | 83.96 | 83.88 | 83.88 | 1 239 447.92 | 14 778 | 132 |
| RQIE | RQIE ETF | ип | 4626 | 678.84 | 684.41 | 678.84 | 684.41 | 620.10 | 626.35 | 626.35 | 620.10 | 620.10 | 3 405.34 | 5 | 2 |
| RQIU | RQIU ETF | ип | 4686 | 592.50 | 598.50 | 592.50 | 598.00 | 584.00 | 554.50 | 554.50 | - | 510.00 | 142 419.00 | 238 | 8 |
| SBCB | SBCB ETF | ип | 3636 | | | | | | 1,055.0 | 1,055.0 | - | 1,084.0 | 0.00 | 0 | 0 |
| SBCS | SBCS ETF | ип | 4431 | 10.815 | 10.867 | 10.815 | 10.862 | 10.856 | 10.854 | 10.854 | - | 10.861 | 238 536.75 | 21 973 | 455 |
| SBDS | SBDS ETF | ип | 4428 | | | | | | 8.286 | 8.286 | - | 9.540 | 0.00 | 0 | 0 |
| SBGB | SBGB ETF | ип | 3629 | 11.506 | 11.718 | 11.504 | 11.637 | 11.644 | 11.610 | 11.610 | 11.644 | 11.644 | 1 272 599.42 | 109 294 | 896 |
| SBHI | SBHI ETF | ип | 4678 | 5.602 | 5.854 | 5.602 | 5.808 | 5.808 | 5.806 | 5.806 | - | 5.790 | 125 924.25 | 21 679 | 486 |
| SBMM | SBMM ETF | ип | 4607 | 10.748 | 10.748 | 10.725 | 10.747 | 10.732 | 10.745 | 10.745 | 10.732 | 10.732 | 2 795 185.38 | 260 454 | 318 |
| SBMX | SBMX ETF | ип | 3555 | 12.399 | 12.399 | 12.100 | 12.188 | 12.230 | 12.219 | 12.219 | 12.234 | 12.234 | 44 193 551.58 | 3 612 421 | 2 262 |
| SBPS | SBPS ETF | ип | 4427 | | | | | | 10.504 | 10.504 | - | 9.984 | 0.00 | 0 | 0 |
| SBRB | SBRB ETF | ип | 3785 | 11.279 | 11.363 | 11.222 | 11.345 | 11.262 | 11.285 | 11.285 | 11.262 | 11.262 | 834 779.91 | 74 123 | 640 |
| SBRI | SBRI ETF | ип | 4162 | 10.298 | 10.298 | 9.760 | 9.842 | 9.772 | 9.842 | 9.842 | - | 9.740 | 173 505.02 | 17 621 | 341 |
| SBRS | SBRS ETF | ип | 4426 | | | | | | 9.496 | 9.496 | - | 9.592 | 0.00 | 0 | 0 |
| SBWS | SBWS ETF | ип | 4429 | | | | | | 10.126 | 10.126 | - | 10.766 | 0.00 | 0 | 0 |
| SCFT | SCFT ETF | ип | 4654 | | | | | | 48.135 | 48.135 | - | - | 0.00 | 0 | 0 |
| SCIP | SCIP ETF | ип | 4010 | | | | | | 7.960 | 7.960 | - | 11.530 | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | 1,002.2 | 1,002.2 | 1,002.0 | 1,002.0 | 1,002.0 | 1,002.0 | 1,002.0 | 997.0 | 998.4 | 10 020.20 | 10 | 3 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| 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 | | | | | | | | |
| TBEU | TBEU ETF | ип | 4618 | | | | | | 8.506 | 8.506 | - | 8.506 | 0.00 | 0 | 0 |
| TBIO | TBIO ETF | ип | 4215 | | | | | | 5.045 | 5.045 | - | 6.999 | 0.00 | 0 | 0 |
| TBRU | TBRU ETF | ип | 4458 | 4.564 | 4.587 | 4.537 | 4.570 | 4.559 | 4.568 | 4.568 | 4.559 | 4.559 | 26 180 278.40 | 5 742 815 | 5 007 |
| TBUY | TBUY ETF | ип | 4636 | | | | | 5.226 | 5.242 | 5.242 | 5.226 | 5.226 | 0.00 | 0 | 0 |
| TCBR | TCBR ETF | ип | 4629 | | | | | 4.811 | 4.817 | 4.817 | 4.811 | 4.811 | 0.00 | 0 | 0 |
| TECH | TECH ETF | ип | 4099 | | | | | | 6.422 | 6.422 | - | 8.846 | 0.00 | 0 | 0 |
| TEMS | TEMS ETF | ип | 4630 | | | | | | 7.582 | 7.582 | - | 7.594 | 0.00 | 0 | 0 |
| TEUR | TEUR ETF | ип | 3899 | | | | | | 6.516 | 6.516 | - | 9.958 | 0.00 | 0 | 0 |
| TEUS | TEUS ETF | ип | 4635 | | | | | | 8.516 | 8.516 | - | 8.420 | 0.00 | 0 | 0 |
| TFNX | TFNX ETF | ип | 4633 | | | | | | 6.332 | 6.332 | - | 6.216 | 0.00 | 0 | 0 |
| TGLD | TGLD ETF | ип | 4098 | | | | | | 4.698 | 4.698 | - | 6.524 | 0.00 | 0 | 0 |
| TGRN | TGRN ETF | ип | 4459 | | | | | | 6.467 | 6.467 | - | 6.276 | 0.00 | 0 | 0 |
| TIPO | TIPO ETF | ип | 4214 | | | | | | 4.636 | 4.636 | - | 6.348 | 0.00 | 0 | 0 |
| TMOS | TMOS ETF | ип | 4100 | 4.250 | 4.300 | 4.234 | 4.252 | 4.270 | 4.248 | 4.248 | 4.270 | 4.270 | 33 078 209.04 | 7 745 547 | 12 618 |
| TPAS | TPAS ETF | ип | 4632 | | | | | | 7.528 | 7.528 | - | 7.540 | 0.00 | 0 | 0 |
| TRAI | TRAI ETF | ип | 4634 | | | | | 4.240 | 4.250 | 4.250 | 4.240 | 4.240 | 0.00 | 0 | 0 |
| TRUR | TRUR ETF | ип | 3900 | 5.58 | 5.65 | 5.53 | 5.57 | 5.59 | 5.55 | 5.55 | 5.59 | 5.59 | 322 760 743.17 | 57 770 788 | 444 197 |
| TSOX | TSOX ETF | ип | 4628 | | | | | 5.047 | 5.065 | 5.065 | 5.047 | 5.047 | 0.00 | 0 | 0 |
| TSPV | TSPV ETF | ип | 4350 | | | | | | 5.380 | 5.380 | - | 7.535 | 0.00 | 0 | 0 |
| TSPX | TSPX ETF | ип | 4216 | | | | | | 6.794 | 6.794 | - | 9.386 | 0.00 | 0 | 0 |
| TSST | TSST ETF | ип | 4631 | | | | | | 7.746 | 7.746 | - | 7.622 | 0.00 | 0 | 0 |
| TUSD | TUSD ETF | ип | 3898 | | | | | | 6.726 | 6.726 | - | 9.234 | 0.00 | 0 | 0 |
| VTBA | VTBA ETF | ип | 3735 | | | | | | 115.14 | 115.14 | - | 121.38 | 0.00 | 0 | 0 |
| VTBE | VTBE ETF | ип | 3755 | | | | | | 94.21 | 94.21 | - | 91.24 | 0.00 | 0 | 0 |
| VTBH | VTBH ETF | ип | 3754 | | | | | | 85.73 | 85.73 | - | 83.17 | 0.00 | 0 | 0 |
| VTBI | VTBI ETF | ип | 4460 | | | | | | 75.34 | 75.34 | - | 99.28 | 0.00 | 0 | 0 |
| VTBU | VTBU ETF | ип | 3906 | | | | | | 56.96 | 56.96 | - | 80.06 | 0.00 | 0 | 0 |
| VTBY | VTBY ETF | ип | 4158 | | | | | | 46.14 | 46.14 | - | 75.80 | 0.00 | 0 | 0 |
| VTBB | WIMB ETF | ип | 3647 | 121.36 | 121.40 | 120.66 | 121.14 | 121.06 | 121.10 | 121.10 | 121.06 | 121.06 | 4 523 050.22 | 37 360 | 2 449 |
| VTBF | WIMF ETF | ип | 4568 | 67.19 | 67.60 | 67.00 | 67.21 | 67.45 | 67.27 | 67.27 | 67.45 | 67.45 | 952 537.74 | 14 122 | 241 |
| VTBG | WIMG ETF | ип | 4038 | 1.0170 | 1.0579 | 1.0036 | 1.0350 | 1.0382 | 1.0380 | 1.0380 | 1.0382 | 1.0382 | 40 299 412.07 | 38 816 783 | 15 073 |
| VTBM | WIMM ETF | ип | 3915 | 1.1516 | 1.1518 | 1.1514 | 1.1518 | 1.1515 | 1.1517 | 1.1517 | 1.1515 | 1.1515 | 150 151 464.29 | 130 397 669 | 115 494 |
| VTBX | WIMX ETF | ип | 3965 | 94.50 | 95.50 | 93.75 | 94.30 | 94.70 | 94.30 | 94.30 | 94.70 | 94.70 | 19 730 641.35 | 208 392 | 2 705 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,709.8 | 1,710.2 | 1,695.4 | 1,703.0 | 1,702.4 | 1,702.4 | 1,702.4 | 1,702.4 | 1,702.4 | 9 785 171.20 | 5 748 | 251 |
| RU000A102N77 | ЗПИФРД | ип | 3891 | | | | | | 270,050 | 270,050 | - | 279,250 | 0.00 | 0 | 0 |

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 | 108.0995 | 108.1016 | 108.0995 | 108.1016 | 108.1012 | 108.1008 | 108.1008 | 108.1012 | 108.1012 | 1 187 707.37 | 10 987 | 30 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 699.8 | 700.0 | 660.6 | 699.8 | 687.0 | 700.0 | 700.0 | 687.0 | 687.0 | 7 067 015.00 | 10 286 | 441 |
| 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 |
| 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 |
| RU000A0JNUW0 | ТФГ Анг-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | ТФГСтНедв1 | ип | 2334 | | | | | | 189,000 | 189,000 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента 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 | | | | | | 790.02 | 790.02 | - | 1,218.80 | 0.00 | 0 | 0 |
| FMRU | FMRU ETF | ип | 4430 | 7.168 | 7.168 | 7.074 | 7.146 | 7.140 | 7.146 | 7.146 | - | 7.202 | 5 275.89 | 739 | 67 |
| FMUS | FMUS ETF | ип | 4231 | | | | | | 12.600 | 12.600 | - | 12.364 | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | 708.9 | 729.8 | 707.0 | 727.3 | 729.0 | 727.3 | 727.3 | - | 941.2 | 56 858.10 | 78 | 7 |
| MBGB | MBGB ETF | ип | 4741 | 1,026.7 | 1,026.7 | 1,026.7 | 1,026.7 | 1,026.7 | 1,026.7 | 1,026.7 | - | - | 1 026.70 | 1 | 1 |
| RCMX | RCMX ETF | ип | 4027 | 860.0 | 912.4 | 860.0 | 903.2 | 906.0 | 903.2 | 903.2 | - | 895.0 | 162 174.60 | 179 | 48 |
| SBBE | SBBE ETF | ип | 4779 | | | | | | 7.955 | 7.955 | - | 8.241 | 0.00 | 0 | 0 |
| SBOG | SBOG ETF | ип | 4778 | | | | | | 12.206 | 12.206 | - | 11.351 | 0.00 | 0 | 0 |
| SBSP | SBSP ETF | ип | 3692 | | | | | | 1,719.0 | 1,719.0 | - | 1,774.6 | 0.00 | 0 | 0 |
| 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 | 271 | 271 | 265 | 270 | 268 | 270 | 270 | - | 343 | 21 969.00 | 82 | 18 |
| RU000A0HNGN6 | АрсатераФА | ип | 0363-75409054 | | | | | | 15,300 | 15,300 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JRP799 | БКС Основа | ип | 0140-58233625 | 261.6 | 262.2 | 258.2 | 261.0 | 261.8 | 261.0 | 261.0 | 261.8 | 261.8 | 5 070 090.40 | 19 364 | 118 |
| RU000A0JRP773 | БКС РосАкц | ип | 0278-58233720 | 319.0 | 332.0 | 319.0 | 330.5 | 329.5 | 330.0 | 330.0 | 329.5 | 329.5 | 6 857 951.00 | 20 802 | 207 |
| RU000A0JRP708 | БКСXXIIвек | ип | 0133-58232502 | 415.8 | 415.8 | 302.8 | 320.0 | 316.0 | 319.2 | 319.2 | 316.0 | 316.0 | 3 105 207.60 | 9 825 | 86 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | | | | | | 266.5 | 266.5 | - | 266.5 | 0.00 | 0 | 0 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 328.6 | 343.8 | 327.0 | 331.2 | 333.0 | 331.2 | 331.2 | 333.0 | 333.0 | 3 301 730.00 | 9 913 | 346 |
| RU000A0HFUL2 | БКСПерспек | ип | 0039-18547710 | 391.2 | 400.4 | 384.8 | 394.4 | 390.6 | 394.4 | 394.4 | 390.6 | 390.6 | 5 001 992.80 | 12 809 | 151 |
| RU000A0JR290 | ВИМИНМсБир | ип | 0177-71671092 | 6,140 | 6,180 | 6,105 | 6,105 | 6,135 | 6,105 | 6,105 | - | 6,085 | 294 580.00 | 48 | 14 |
| RU000A0JR282 | ВИМФондАкц | ип | 0968-94131582 | 34.55 | 34.95 | 34.40 | 34.65 | 34.55 | 34.65 | 34.65 | 34.55 | 34.55 | 588 415.50 | 17 040 | 23 |

| 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 | | | | | | | | |
| RU000A0JR2C1 | ВИМФондКаз | ип | 0089-59893097 | 69.05 | 69.30 | 69.00 | 69.20 | 69.10 | 69.20 | 69.20 | - | 69.10 | 152 705.50 | 2 210 | 39 |
| RU000A0JR2A5 | ВИМФондС6 | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | 345 | 355 | 337 | 354 | 347 | 354 | 354 | - | 322 | 121 756.00 | 351 | 16 |
| 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 | | | | | | 740 | 740 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A102TE5 | ЗПИФ ВДО | ип | 4025 | 14,050 | 14,120 | 13,950 | 13,950 | 14,030 | 13,950 | 13,950 | 14,080 | 14,060 | 1 978 430.00 | 141 | 6 |
| RU000A0JNUM1 | ЗПИФ КанВл | ип | 0464-93295436 | | | | | | 132 | 132 | - | - | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,660 | 1,670 | 1,580 | 1,580 | 1,620 | 1,580 | 1,580 | - | 1,570 | 12 960.00 | 8 | 7 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,460 | 3,460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | | 31,600 | 31,600 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 892 | 892 | - | - | 0.00 | 0 | 0 |
| RU000A102PE0 | ИПИФсубUSD | ип | 4280-СД | | | | | | 4,800 | 4,800 | - | 4,720 | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 120,000 | 120,000 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | | | | | | 989.5 | 989.5 | 966.5 | 978.0 | 0.00 | 0 | 0 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 15,000 | 15,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 173.5 | 174.0 | 170.5 | 174.0 | 173.0 | 174.0 | 174.0 | - | 165.5 | 46 599.50 | 269 | 44 |
| 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 |
| RU000A102Z21 | ПАРУС-ОЗН | ип | 4095-СД | 6,294 | 6,294 | 6,028 | 6,105 | 6,117 | 6,105 | 6,105 | 6,117 | 6,117 | 593 328.00 | 97 | 24 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | 1,007.9 | 1,008.0 | 1,002.1 | 1,007.4 | 1,007.0 | 1,007.4 | 1,007.4 | - | 1,003.8 | 249 724.90 | 248 | 17 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | ПерНакопОП | ип | 3428 | | | | | | 1,267.5 | 1,267.5 | - | 1,268.5 | 0.00 | 0 | 0 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | 1,460 | 1,460 | 1,440 | 1,460 | 1,460 | 1,460 | 1,460 | - | 1,460 | 61 240.00 | 42 | 6 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | 1,550 | 1,550 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | | 1,682 | 1,682 | - | 1,768 | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | 230,000 | 230,000 | - | 226,000 | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 221,000 | 221,000 | - | 192,000 | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | 1,499.0 | 1,499.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | 2,835.00 | 2,835.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 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 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 | | | | | | | | |
| 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 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 | - | 70,000 | 56 000.00 | 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 | 155 | 162 | 155 | 162 | 156 | 162 | 162 | - | 161 | 54 590.00 | 350 | 14 |
| RU000A102PF7 | ПИФСубEURO | ип | 4281-СД | | | | | | 6,000 | 6,000 | - | 4,820 | 0.00 | 0 | 0 |
| RU000A102PQ4 | ПИФСубРуб | ип | 4283-СД | | | | | | 8,050 | 8,050 | - | 7,640 | 0.00 | 0 | 0 |
| 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 |
| RU000A1000Y0 | пре-АйПиО1 | ип | 3638 | | | | | | 10,189,000 | 10,189,000 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | РД 2 | ип | 4508 | | | | | | 310,000 | 310,000 | - | 312,800 | 0.00 | 0 | 0 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | | | | | | 691.5 | 691.5 | - | 697.0 | 0.00 | 0 | 0 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | | | | | | 255.0 | 255.0 | - | 253.0 | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СберАрБиз3 | ип | 3445 | 935 | 935 | 910 | 910 | 930 | 910 | 910 | 915 | 915 | 478 900.00 | 515 | 4 |
| RU000A0ZYC64 | СоврАрБиз2 | ип | 3219 | | | | | | 200,000 | 200,000 | - | 220,000 | 0.00 | 0 | 0 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | 4,520,000 | 4,520,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | СФНАрБиз6 | ип | 4171 | | | | | | 300,000 | 300,000 | - | - | 0.00 | 0 | 0 |
| RU000A1034U7 | СФНАрБиз7 | ип | 4416 | | | | | | 250,000 | 250,000 | - | 255,000 | 0.00 | 0 | 0 |
| RU000A0JWAW3 | СФНАрБизн | ип | 3120 | 370,000 | 370,000 | 370,000 | 370,000 | 370,000 | 370,000 | 370,000 | 400,000 | 400,000 | 12 950 000.00 | 35 | 4 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRT83 | 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 | 63.8 | 64.3 | 63.5 | 64.3 | 64.1 | 64.3 | 64.3 | - | 65.9 | 1 282.90 | 20 | 9 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | 154.0 | 154.5 | 153.5 | 154.0 | 154.5 | 154.0 | 154.0 | - | 151.0 | 2 314.50 | 15 | 6 |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | 123.8 | 127.4 | 123.8 | 126.8 | 126.0 | 126.8 | 126.8 | - | 120.6 | 4 283.80 | 34 | 12 |

| 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 | | | | | | | | |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |

Всего по инвестиционным паям / Total

731,564,597.05

614,983

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 | | 954.0 | 954.0 | 936.0 | 949.6 | 945.2 | 949.6 | 949.6 | 945.2 | 945.2 | 49 644 032.20 | 52 525 | 5 401 |
| CIAN | CIAN-адр | др | | 312.0 | 312.0 | 298.0 | 299.0 | 302.6 | 299.0 | 299.0 | 302.6 | 302.6 | 3 374 231.00 | 11 154 | 837 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 62.14 | 64.04 | 61.06 | 61.74 | 63.00 | 61.74 | 61.74 | 63.00 | 63.00 | 8 132 143.48 | 129 068 | 2 141 |
| FIVE | FIVE-гдр | др | | 950.0 | 958.0 | 927.5 | 933.0 | 939.5 | 933.0 | 933.0 | 939.5 | 939.5 | 65 440 033.00 | 69 672 | 5 061 |
| FIXP | FIXP-гдр | др | | 340.2 | 344.9 | 335.0 | 340.4 | 339.8 | 340.4 | 340.4 | 339.8 | 339.8 | 12 633 387.60 | 37 180 | 3 798 |
| GEMC | GEMC-гдр | др | | 469.00 | 469.00 | 450.00 | 452.00 | 454.60 | 452.00 | 452.00 | 454.60 | 454.60 | 1 691 638.20 | 3 721 | 621 |
| GLTR | GLTR-гдр | др | | 399.70 | 403.50 | 383.80 | 394.55 | 394.05 | 394.55 | 394.55 | 394.00 | 394.00 | 17 096 399.10 | 43 390 | 3 153 |
| HMSG | HMSG-гдр | др | | 134.5 | 157.5 | 131.0 | 139.5 | 151.5 | 139.5 | 139.5 | - | 146.0 | 260 340.00 | 1 720 | 61 |
| HHRU | iHHRU-адр | др | | 1,464 | 1,494 | 1,376 | 1,465 | 1,440 | 1,463 | 1,463 | 1,440 | 1,440 | 2 515 084.00 | 1 746 | 609 |
| QIWI | iQIWI | др | | 387.0 | 419.5 | 370.5 | 405.0 | 396.5 | 405.0 | 405.0 | 396.5 | 396.5 | 92 097 822.00 | 232 298 | 9 197 |
| SFTL | iSFTL-гдр | др | | 149.00 | 150.90 | 143.70 | 145.20 | 145.70 | 145.20 | 145.20 | 145.70 | 145.70 | 2 782 800.60 | 19 099 | 1 018 |
| MDMG | MDMG-гдр | др | | 442.0 | 442.0 | 417.1 | 427.9 | 426.2 | 427.9 | 427.9 | 426.2 | 426.2 | 6 919 580.80 | 16 235 | 1 492 |
| OKEY | OKEY-гдр | др | | 22.02 | 22.07 | 21.32 | 21.92 | 21.86 | 21.87 | 21.87 | 21.86 | 21.86 | 941 127.10 | 43 060 | 607 |
| OZON | OZON-адр | др | | 954.5 | 954.5 | 910.0 | 929.0 | 932.0 | 929.0 | 929.0 | 931.5 | 931.5 | 170 732 311.50 | 183 241 | 10 455 |
| TCSG | TCS-гдр | др | | 2,232.0 | 2,247.5 | 2,161.0 | 2,201.0 | 2,210.5 | 2,201.0 | 2,201.0 | 2,210.5 | 2,210.5 | 403 631 308.00 | 182 580 | 14 330 |
| VKCO | VK-гдр | др | | 352.0 | 357.0 | 342.2 | 347.0 | 348.6 | 347.0 | 347.0 | 348.6 | 348.6 | 85 517 452.40 | 245 372 | 5 246 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | | | | | | 7,401 | 7,401 | - | 7,402 | 0.00 | 0 | 0 |
| BIDU-RM | BIDU-адр | др | | | | | | | 9,822 | 9,822 | - | 9,817 | 0.00 | 0 | 0 |
| BILI-RM | BilibiDR Z | др | | | | | | | 1,668 | 1,668 | - | 2,032 | 0.00 | 0 | 0 |
| MOMO-RM | Hello Grp | др | | | | | | | 651 | 651 | - | 690 | 0.00 | 0 | 0 |
| JD-RM | JD.com | др | | | | | | | 5,090 | 5,090 | - | 5,256 | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | | 1,861 | 1,861 | - | 1,851 | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | | 1,345 | 1,345 | - | 1,386 | 0.00 | 0 | 0 |
| NVS-RM | NVS-адр | др | | | | | | | 6,323 | 6,323 | - | 6,733 | 0.00 | 0 | 0 |
| PTR-RM | PTR-адр | др | | | | | | | 4,595 | 4,595 | - | 4,108 | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | | 8,074 | 8,074 | - | 8,882 | 0.00 | 0 | 0 |
| SONY-RM | SONY-адр | др | | | | | | | 6,657 | 6,657 | - | 7,498 | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | | 250 | 250 | - | 264 | 0.00 | 0 | 0 |
| TM-RM | TM-адр | др | | | | | | | 14,784 | 14,784 | - | 14,906 | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|---|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TSM-RM | TSMC DR | др | | | | | | | 7,804 | 7,804 | - | 7,929 | 0.00 | 0 | 0 |
| VIPS-RM | Vipshop | др | | | | | | | 601 | 601 | - | 592 | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | | 2,248 | 2,248 | - | 2,300 | 0.00 | 0 | 0 |
| Всего по ДР / Total | | | | | | | | | | | | | 923,409,690.98 | | 64,027 |

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 | | | | | | | 2,727.0 | 2,727.0 | - | 2,635.5 | 0.00 | 0 | 0 |
| FXDE | FXDE ETF | иф | | | | | | | 26.900 | 26.900 | - | 25.550 | 0.00 | 0 | 0 |
| FXDM | FXDM ETF | иф | | | | | | | 76.61 | 76.61 | - | 74.53 | 0.00 | 0 | 0 |
| FXFA | FXFA ETF | иф | | | | | | | 72.95 | 72.95 | - | 72.25 | 0.00 | 0 | 0 |
| FXGD | FXGD ETF | иф | | | | | | | 93.55 | 93.55 | - | 91.45 | 0.00 | 0 | 0 |
| FXKZ | FXKZ ETF | иф | | | | | | | 300.9 | 300.9 | - | 298.2 | 0.00 | 0 | 0 |
| FXRB | FXRB ETF | иф | | | | | | | 14.230 | 14.230 | - | 14.600 | 0.00 | 0 | 0 |
| FXRU | FXRU ETF | иф | | | | | | | 72.31 | 72.31 | - | 71.43 | 0.00 | 0 | 0 |
| FXRW | FXRW ETF | иф | | | | | | | 1.1093 | 1.1093 | - | 1.0930 | 0.00 | 0 | 0 |
| FXTF | FXTF ETF | иф | | | | | | | 75.34 | 75.34 | - | 75.37 | 0.00 | 0 | 0 |
| FXUS | FXUS ETF | иф | | | | | | | 59.56 | 59.56 | - | 58.13 | 0.00 | 0 | 0 |
| FXWO | FXWO ETF | иф | | | | | | | 1.7061 | 1.7061 | - | 1.6523 | 0.00 | 0 | 0 |
| FXIT | IFXIT ETF | иф | | | | | | | 10,624 | 10,624 | - | 10,041 | 0.00 | 0 | 0 |
| RUSB | RUSB ETF | иф | | | | | | | 1,688.5 | 1,688.5 | - | 1,708.0 | 0.00 | 0 | 0 |

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 | | | | | | | 69.89 | 69.89 | - | 66.39 | 0.00 | 0 | 0 |
| FXEM | FXEM ETF | иф | | | | | | | 82.64 | 82.64 | - | 81.44 | 0.00 | 0 | 0 |
| FXES | FXES ETF | иф | | | | | | | 63.91 | 63.91 | - | 60.08 | 0.00 | 0 | 0 |
| FXIM | FXIM ETF | иф | | | | | | | 69.87 | 69.87 | - | 93.53 | 0.00 | 0 | 0 |
| FXIP | FXIP ETF | иф | | | | | | | 98.37 | 98.37 | - | 95.77 | 0.00 | 0 | 0 |
| FXMM | FXMM ETF | иф | | | | | | | 1,645.9 | 1,645.9 | - | 1,633.9 | 0.00 | 0 | 0 |
| FXRD | FXRD ETF | иф | | | | | | | 88.29 | 88.29 | - | 87.89 | 0.00 | 0 | 0 |
| FXRE | FXRE ETF | иф | | | | | | | 72.95 | 72.95 | - | 71.02 | 0.00 | 0 | 0 |
| FXRL | FXRL ETF | иф | | | | | | | 29.170 | 29.170 | - | 30.555 | 0.00 | 0 | 0 |
| FXTB | FXTB ETF | иф | | | | | | | 77.06 | 77.06 | - | 76.00 | 0.00 | 0 | 0 |

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 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 | | | | | | | | |
| RUSE | RUSE ETF | иф | | | | | | | 1,699.5 | 1,699.5 | - | 1,727.0 | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 0.00 | | 0 |

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 | | | | | | | 481 | 481 | | 1,102 | 0.00 | 0 | 0 |
| TWOU-RM | 2U | ao | | | | | | | 667 | 667 | | 701 | 0.00 | 0 | 0 |
| MMM-RM | 3M Company | ao | | | | | | | 10,301 | 10,301 | | 10,873 | 0.00 | 0 | 0 |
| EGHT-RM | 8x8 | ao | | | | | | | 980 | 980 | | - | 0.00 | 0 | 0 |
| ABT-RM | Abbott | ao | | | | | | | 10,000 | 10,000 | | 9,719 | 0.00 | 0 | 0 |
| ABBV-RM | AbbVie | ao | | | | | | | 9,705 | 9,705 | | 11,520 | 0.00 | 0 | 0 |
| ANF-RM | AberFite A | ao | | | | | | | 3,079 | 3,079 | | - | 0.00 | 0 | 0 |
| ABMD-RM | ABIOMED | ao | | | | | | | 23,801 | 23,801 | | 23,007 | 0.00 | 0 | 0 |
| ASO-RM | AcademySpo | ao | | | | | | | 2,675 | 2,675 | | 2,766 | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | | | | | | 1,300 | 1,300 | | 1,941 | 0.00 | 0 | 0 |
| ATVI-RM | Activision | ao | | | | | | | 5,301 | 5,301 | | 5,307 | 0.00 | 0 | 0 |
| ADM-RM | ADM | ao | | | | | | | 6,180 | 6,180 | | 6,066 | 0.00 | 0 | 0 |
| ADBE-RM | Adobe | ao | | | | | | | 31,432 | 31,432 | | 36,835 | 0.00 | 0 | 0 |
| ADP-RM | ADP | ao | | | | | | | 17,675 | 17,675 | | 15,665 | 0.00 | 0 | 0 |
| AAP-RM | AdvanceAut | ao | | | | | | | 16,751 | 16,751 | | 17,162 | 0.00 | 0 | 0 |
| AES-RM | AES Corp | ao | | | | | | | 1,688 | 1,688 | | 1,658 | 0.00 | 0 | 0 |
| AFL-RM | Aflac | ao | | | | | | | 5,016 | 5,016 | | 4,928 | 0.00 | 0 | 0 |
| A-RM | AgilentTec | ao | | | | | | | 10,427 | 10,427 | | 10,766 | 0.00 | 0 | 0 |
| ABNB-RM | Airbnb A | ao | | | | | | | 12,200 | 12,200 | | 13,750 | 0.00 | 0 | 0 |
| APD-RM | AirProduct | ao | | | | | | | 20,000 | 20,000 | | 18,871 | 0.00 | 0 | 0 |
| AKAM-RM | AkamaiTech | ao | | | | | | | 8,169 | 8,169 | | 8,554 | 0.00 | 0 | 0 |
| ALK-RM | Alaska Air | ao | | | | | | | 3,992 | 3,992 | | 4,603 | 0.00 | 0 | 0 |
| ALB-RM | Albemarle | ao | | | | | | | 15,487 | 15,487 | | 15,525 | 0.00 | 0 | 0 |
| AA-RM | Alcoa | ao | | | | | | | 5,182 | 5,182 | | 5,781 | 0.00 | 0 | 0 |
| ALGN-RM | AlignTech | ao | | | | | | | 39,800 | 39,800 | | 39,530 | 0.00 | 0 | 0 |
| LNT-RM | Alliant | ao | | | | | | | 4,552 | 4,552 | | 4,555 | 0.00 | 0 | 0 |
| MDRX-RM | Allscripts | ao | | | | | | | 1,611 | 1,611 | | - | 0.00 | 0 | 0 |
| ALL-RM | Allstate | ao | | | | | | | 8,754 | 8,754 | | 9,419 | 0.00 | 0 | 0 |
| ALLY-RM | AllyFin | ao | | | | | | | 3,965 | 3,965 | | - | 0.00 | 0 | 0 |
| AYX-RM | Alteryx | ao | | | | | | | 3,485 | 3,485 | | 4,175 | 0.00 | 0 | 0 |
| ATUS-RM | Altice A | ao | | | | | | | 730 | 730 | | 899 | 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 | | | | | | | | |
| MO-RM | Altria | ao | | | | | | | 3,954 | 3,954 | | 3,982 | 0.00 | 0 | 0 |
| AAL-RM | AmAirlines | ao | | | | | | | 1,200 | 1,200 | | 1,279 | 0.00 | 0 | 0 |
| AMZN-RM | Amazon | ao | | | | | | | 218,305 | 218,305 | | 219,401 | 0.00 | 0 | 0 |
| AMC-RM | AMC | ao | | | | | | | 654 | 654 | | 1,263 | 0.00 | 0 | 0 |
| AMD-RM | AMD Inc. | ao | | | | | | | 8,423 | 8,423 | | 8,274 | 0.00 | 0 | 0 |
| AEO-RM | AmerEagle | ao | | | | | | | 1,646 | 1,646 | | - | 0.00 | 0 | 0 |
| AEE-RM | Ameren | ao | | | | | | | 6,751 | 6,751 | | 6,681 | 0.00 | 0 | 0 |
| AEP-RM | AmericEIPw | ao | | | | | | | 6,879 | 6,879 | | 6,798 | 0.00 | 0 | 0 |
| AIG-RM | AmericInt | ao | | | | | | | 5,756 | 5,756 | | 4,665 | 0.00 | 0 | 0 |
| AMP-RM | Ameriprise | ao | | | | | | | 23,563 | 23,563 | | - | 0.00 | 0 | 0 |
| ABC-RM | AmerisouBn | ao | | | | | | | 11,156 | 11,156 | | - | 0.00 | 0 | 0 |
| AWK-RM | AmeriWater | ao | | | | | | | 11,000 | 11,000 | | 11,891 | 0.00 | 0 | 0 |
| AME-RM | AMETEK | ao | | | | | | | 10,300 | 10,300 | | - | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | | | | | | 14,800 | 14,800 | | 15,200 | 0.00 | 0 | 0 |
| AMGN-RM | Amgen | ao | | | | | | | 18,662 | 18,662 | | 17,926 | 0.00 | 0 | 0 |
| FOLD-RM | AmicusTher | ao | | | | | | | 428 | 428 | | 731 | 0.00 | 0 | 0 |
| APH-RM | Amphenol | ao | | | | | | | 6,300 | 6,300 | | 5,990 | 0.00 | 0 | 0 |
| ADI-RM | AnalogDev | ao | | | | | | | 12,918 | 12,918 | | 12,441 | 0.00 | 0 | 0 |
| PLAN-RM | Anaplan | ao | | | | | | | 3,480 | 3,480 | | - | 0.00 | 0 | 0 |
| ANGI-RM | Angi A | ao | | | | | | | 314 | 314 | | 516 | 0.00 | 0 | 0 |
| ANSS-RM | Ansys | ao | | | | | | | 24,394 | 24,394 | | 23,998 | 0.00 | 0 | 0 |
| ANTM-RM | Anthem | ao | | | | | | | 36,144 | 36,144 | | 34,843 | 0.00 | 0 | 0 |
| AOS-RM | AOSmith | ao | | | | | | | 5,091 | 5,091 | | 5,546 | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | | | | | | 2,750 | 2,750 | | 2,521 | 0.00 | 0 | 0 |
| APPH-RM | AppHarv | ao | | | | | | | 149 | 149 | | 246 | 0.00 | 0 | 0 |
| AAPL-RM | Apple | ao | | | | | | | 11,984 | 11,984 | | 12,040 | 0.00 | 0 | 0 |
| AMAT-RM | AppliedMtr | ao | | | | | | | 9,502 | 9,502 | | 10,113 | 0.00 | 0 | 0 |
| APP-RM | AppLovin A | ao | | | | | | | 4,599 | 4,599 | | - | 0.00 | 0 | 0 |
| ARMK-RM | Aramark | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ARCC-RM | AresCap | ao | | | | | | | 1,744 | 1,744 | | 1,663 | 0.00 | 0 | 0 |
| ANET-RM | AristaNetw | ao | | | | | | | 9,631 | 9,631 | | 9,920 | 0.00 | 0 | 0 |
| AJG-RM | ArthurJGal | ao | | | | | | | 12,050 | 12,050 | | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | | | | | | 13,028 | 13,028 | | 12,535 | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnergy | ao | | | | | | | 8,561 | 8,561 | | 8,246 | 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 | | | | | | | | |
| T-RM | ATT | ao | | | | | | | 1,400 | 1,400 | | 1,625 | 0.00 | 0 | 0 |
| ADSK-RM | Autodesk | ao | | | | | | | 15,169 | 15,169 | | 17,043 | 0.00 | 0 | 0 |
| AZO-RM | AutoZone | ao | | | | | | | 149,887 | 149,887 | | - | 0.00 | 0 | 0 |
| AVTR-RM | Avantor | ao | | | | | | | 2,716 | 2,716 | | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | | 14,159 | 14,159 | | - | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | | | | | | 2,552 | 2,552 | | 2,292 | 0.00 | 0 | 0 |
| BALL-RM | Ball Corp | ao | | | | | | | 7,178 | 7,178 | | 7,059 | 0.00 | 0 | 0 |
| BBWI-RM | Bath&BodyW | ao | | | | | | | 4,066 | 4,066 | | 4,341 | 0.00 | 0 | 0 |
| BAX-RM | BaxterInt | ao | | | | | | | 6,962 | 6,962 | | 6,192 | 0.00 | 0 | 0 |
| BDX-RM | BD | ao | | | | | | | 20,906 | 20,906 | | 20,585 | 0.00 | 0 | 0 |
| BBBY-RM | BedBathB | ao | | | | | | | 1,030 | 1,030 | | 1,184 | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | | | | | | 24,800 | 24,800 | | 24,941 | 0.00 | 0 | 0 |
| BBY-RM | BestBuy | ao | | | | | | | 7,259 | 7,259 | | 7,519 | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | | | | | | 3,120 | 3,120 | | 3,232 | 0.00 | 0 | 0 |
| BGS-RM | BGFoods | ao | | | | | | | 2,025 | 2,025 | | 2,336 | 0.00 | 0 | 0 |
| BILL-RM | BillcomHld | ao | | | | | | | 17,531 | 17,531 | | - | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | | | | | | 15,007 | 15,007 | | 17,300 | 0.00 | 0 | 0 |
| BNGO-RM | BionanoGen | ao | | | | | | | 116 | 116 | | 160 | 0.00 | 0 | 0 |
| 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 | | | | | | | 60,300 | 60,300 | | 59,896 | 0.00 | 0 | 0 |
| BX-RM | Blackstone | ao | | | | | | | 9,679 | 9,679 | | 10,077 | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | | 1,805 | 1,805 | | 1,581 | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | | | | | | 6,548 | 6,548 | | 6,678 | 0.00 | 0 | 0 |
| BLMN-RM | Bloomin'Br | ao | | | | | | | 2,000 | 2,000 | | - | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | | | | | | 311 | 311 | | 448 | 0.00 | 0 | 0 |
| BMV-RM | BMS Co | ao | | | | | | | 4,778 | 4,778 | | 5,305 | 0.00 | 0 | 0 |
| BK-RM | BNYMellon | ao | | | | | | | 3,810 | 3,810 | | 4,407 | 0.00 | 0 | 0 |
| BA-RM | Boeing | ao | | | | | | | 14,299 | 14,299 | | 15,464 | 0.00 | 0 | 0 |
| BAC-RM | BOfAmerica | ao | | | | | | | 3,705 | 3,705 | | 3,726 | 0.00 | 0 | 0 |
| BKNG-RM | Booking | ao | | | | | | | 185,000 | 185,000 | | 196,116 | 0.00 | 0 | 0 |
| BWA-RM | BorgWarner | ao | | | | | | | 3,465 | 3,465 | | 3,419 | 0.00 | 0 | 0 |
| BSX-RM | BostonSci | ao | | | | | | | 3,500 | 3,500 | | 3,415 | 0.00 | 0 | 0 |
| 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 | | | | | | | 35,514 | 35,514 | | 41,248 | 0.00 | 0 | 0 |
| BR-RM | BroadridFS | ao | | | | | | | 10,946 | 10,946 | | - | 0.00 | 0 | 0 |
| BFB-RM | BrownFormB | ao | | | | | | | 5,201 | 5,201 | | 5,046 | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | | | | | | 5,639 | 5,639 | | 5,310 | 0.00 | 0 | 0 |
| CDNS-RM | Cadence | ao | | | | | | | 11,729 | 11,729 | | 11,092 | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | | | | | | 6,640 | 6,640 | | 6,177 | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | | | | | | 3,586 | 3,586 | | 3,392 | 0.00 | 0 | 0 |
| COF-RM | CapitOneF | ao | | | | | | | 12,200 | 12,200 | | 11,386 | 0.00 | 0 | 0 |
| CARA-RM | CaraTherap | ao | | | | | | | 810 | 810 | | 789 | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | | | | | | 4,380 | 4,380 | | 4,160 | 0.00 | 0 | 0 |
| CARG-RM | Cargurus A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KMX-RM | CarMax | ao | | | | | | | 6,384 | 6,384 | | 8,024 | 0.00 | 0 | 0 |
| PRTS-RM | CarPartsco | ao | | | | | | | 631 | 631 | | - | 0.00 | 0 | 0 |
| CARR-RM | Carrier | ao | | | | | | | 3,625 | 3,625 | | 3,443 | 0.00 | 0 | 0 |
| CVNA-RM | Carvana A | ao | | | | | | | 9,495 | 9,495 | | - | 0.00 | 0 | 0 |
| SAVA-RM | CassavaSci | ao | | | | | | | 2,021 | 2,021 | | 3,239 | 0.00 | 0 | 0 |
| CAT-RM | CAT | ao | | | | | | | 13,130 | 13,130 | | 15,215 | 0.00 | 0 | 0 |
| CTLT-RM | Catalent | ao | | | | | | | 7,594 | 7,594 | | 7,665 | 0.00 | 0 | 0 |
| CDW-RM | CDWcorp | ao | | | | | | | 13,993 | 13,993 | | 14,455 | 0.00 | 0 | 0 |
| CE-RM | Celanese | ao | | | | | | | 11,549 | 11,549 | | 11,863 | 0.00 | 0 | 0 |
| CNC-RM | Centene | ao | | | | | | | 6,648 | 6,648 | | 6,336 | 0.00 | 0 | 0 |
| CNP-RM | CentPointE | ao | | | | | | | 2,170 | 2,170 | | 2,033 | 0.00 | 0 | 0 |
| CERN-RM | CernerCorp | ao | | | | | | | 7,403 | 7,403 | | 7,020 | 0.00 | 0 | 0 |
| CF-RM | CF Industr | ao | | | | | | | 5,218 | 5,218 | | 5,650 | 0.00 | 0 | 0 |
| CHX-RM | ChampionXC | ao | | | | | | | 1,674 | 1,674 | | - | 0.00 | 0 | 0 |
| CHNG-RM | ChangeHlth | ao | | | | | | | 1,648 | 1,648 | | - | 0.00 | 0 | 0 |
| CRL-RM | CharlesRiv | ao | | | | | | | 22,307 | 22,307 | | - | 0.00 | 0 | 0 |
| CHTR-RM | Charter | ao | | | | | | | 45,498 | 45,498 | | 45,916 | 0.00 | 0 | 0 |
| CHGG-RM | Chegg | ao | | | | | | | 2,400 | 2,400 | | 2,359 | 0.00 | 0 | 0 |
| CCXI-RM | ChemoCentr | ao | | | | | | | 1,433 | 1,433 | | 2,169 | 0.00 | 0 | 0 |
| CC-RM | ChemoursCo | ao | | | | | | | 2,276 | 2,276 | | - | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | | | | | | 7,963 | 7,963 | | 9,294 | 0.00 | 0 | 0 |
| CHWY-RM | Chewy A | ao | | | | | | | 3,323 | 3,323 | | 3,703 | 0.00 | 0 | 0 |
| CMG-RM | ChipotMexG | ao | | | | | | | 118,648 | 118,648 | | 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 | | | | | | | 6,721 | 6,721 | | 6,819 | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | | 7,468 | 7,468 | | 6,923 | 0.00 | 0 | 0 |
| CHD-RM | ChurchDwig | ao | | | | | | | 7,650 | 7,650 | | 7,385 | 0.00 | 0 | 0 |
| CI-RM | Cigna Corp | ao | | | | | | | 18,264 | 18,264 | | 18,139 | 0.00 | 0 | 0 |
| CINF-RM | CincinnatiF | ao | | | | | | | 9,881 | 9,881 | | 9,234 | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | | | | | | 1,002 | 1,002 | | 1,280 | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | | 29,456 | 29,456 | | 28,974 | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | | | | | | 3,606 | 3,606 | | 3,788 | 0.00 | 0 | 0 |
| C-RM | Citigroup | ao | | | | | | | 4,451 | 4,451 | | 4,790 | 0.00 | 0 | 0 |
| CFG-RM | CitizFinGr | ao | | | | | | | 4,236 | 4,236 | | 4,155 | 0.00 | 0 | 0 |
| CTXS-RM | Citrix | ao | | | | | | | 8,218 | 8,218 | | 7,921 | 0.00 | 0 | 0 |
| CLSK-RM | CleanSpark | ao | | | | | | | 458 | 458 | | 693 | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | | | | | | 1,545 | 1,545 | | 1,512 | 0.00 | 0 | 0 |
| CLX-RM | Clorox | ao | | | | | | | 11,800 | 11,800 | | 10,917 | 0.00 | 0 | 0 |
| NET-RM | Cloudfla A | ao | | | | | | | 6,900 | 6,900 | | 7,473 | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | | | | | | 134 | 134 | | 163 | 0.00 | 0 | 0 |
| CME-RM | CME | ao | | | | | | | 18,860 | 18,860 | | 18,345 | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | | 4,967 | 4,967 | | 4,682 | 0.00 | 0 | 0 |
| CNX-RM | CNXResourc | ao | | | | | | | 1,274 | 1,274 | | 1,211 | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | | | | | | 4,004 | 4,004 | | 4,000 | 0.00 | 0 | 0 |
| CTSH-RM | CognizTS A | ao | | | | | | | 6,662 | 6,662 | | 6,617 | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | | | | | | 13,887 | 13,887 | | 12,047 | 0.00 | 0 | 0 |
| CL-RM | Colgate | ao | | | | | | | 5,596 | 5,596 | | 6,151 | 0.00 | 0 | 0 |
| CMCSA-RM | Comcast | ao | | | | | | | 3,748 | 3,748 | | 3,453 | 0.00 | 0 | 0 |
| CMA-RM | Comerica | ao | | | | | | | 7,654 | 7,654 | | 7,512 | 0.00 | 0 | 0 |
| CAG-RM | ConagraBr | ao | | | | | | | 2,920 | 2,920 | | 2,771 | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | | | | | | 6,849 | 6,849 | | 6,280 | 0.00 | 0 | 0 |
| COP-RM | ConocoPhil | ao | | | | | | | 7,138 | 7,138 | | 7,138 | 0.00 | 0 | 0 |
| STZ-RM | Constell A | ao | | | | | | | 17,485 | 17,485 | | - | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | | | | | | 129 | 129 | | 150 | 0.00 | 0 | 0 |
| CLR-RM | ContinRes | ao | | | | | | | 4,205 | 4,205 | | 4,273 | 0.00 | 0 | 0 |
| COO-RM | CooperComp | ao | | | | | | | 30,165 | 30,165 | | - | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | | | | | | 9,838 | 9,838 | | 9,758 | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | | | | | | 3,286 | 3,286 | | 3,180 | 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 | Cortevalnc | ao | | | | | | | 4,000 | 4,000 | | 3,940 | 0.00 | 0 | 0 |
| CSGP-RM | CoStar | ao | | | | | | | 4,410 | 4,410 | | 4,695 | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | | | | | | 40,395 | 40,395 | | 39,805 | 0.00 | 0 | 0 |
| CTRA-RM | Coterra | ao | | | | | | | 1,163 | 1,163 | | 1,760 | 0.00 | 0 | 0 |
| COTY-RM | Coty | ao | | | | | | | 691 | 691 | | 713 | 0.00 | 0 | 0 |
| CPNG-RM | Coupang A | ao | | | | | | | 1,821 | 1,821 | | 1,599 | 0.00 | 0 | 0 |
| COUP-RM | CoupaSoftw | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| COUR-RM | Coursera | ao | | | | | | | 1,521 | 1,521 | | 1,556 | 0.00 | 0 | 0 |
| CROX-RM | Crocs | ao | | | | | | | 6,900 | 6,900 | | 6,539 | 0.00 | 0 | 0 |
| CRWD-RM | CrowdStr A | ao | | | | | | | 13,492 | 13,492 | | 13,689 | 0.00 | 0 | 0 |
| CSX-RM | CSX Corp | ao | | | | | | | 2,402 | 2,402 | | 2,604 | 0.00 | 0 | 0 |
| CMI-RM | Cummins | ao | | | | | | | 17,002 | 17,002 | | 16,800 | 0.00 | 0 | 0 |
| CVS-RM | CVS Health | ao | | | | | | | 8,315 | 8,315 | | 8,315 | 0.00 | 0 | 0 |
| DHR-RM | DanaherCor | ao | | | | | | | 21,150 | 21,150 | | 20,725 | 0.00 | 0 | 0 |
| DRI-RM | DardenRest | ao | | | | | | | 11,343 | 11,343 | | 10,730 | 0.00 | 0 | 0 |
| DAR-RM | DarlingIng | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DDOG-RM | Datadog A | ao | | | | | | | 12,614 | 12,614 | | 12,721 | 0.00 | 0 | 0 |
| PLAY-RM | DaveBuster | ao | | | | | | | 3,321 | 3,321 | | - | 0.00 | 0 | 0 |
| DVA-RM | DaVita | ao | | | | | | | 9,016 | 9,016 | | - | 0.00 | 0 | 0 |
| DE-RM | Deere&Comp | ao | | | | | | | 27,565 | 27,565 | | 28,891 | 0.00 | 0 | 0 |
| DELL-RM | DellTech C | ao | | | | | | | 4,550 | 4,550 | | 4,541 | 0.00 | 0 | 0 |
| DAL-RM | Delta Air | ao | | | | | | | 3,438 | 3,438 | | 3,355 | 0.00 | 0 | 0 |
| XRAY-RM | DENTSPLSIR | ao | | | | | | | 4,444 | 4,444 | | - | 0.00 | 0 | 0 |
| DVN-RM | Devon | ao | | | | | | | 4,100 | 4,100 | | 4,004 | 0.00 | 0 | 0 |
| DXCM-RM | DexCom | ao | | | | | | | 30,995 | 30,995 | | 30,547 | 0.00 | 0 | 0 |
| FANG-RM | DiamondbEn | ao | | | | | | | 10,555 | 10,555 | | 9,848 | 0.00 | 0 | 0 |
| DKS-RM | Dick'sSpG | ao | | | | | | | 8,022 | 8,022 | | - | 0.00 | 0 | 0 |
| APPS-RM | DigitalTur | ao | | | | | | | 2,252 | 2,252 | | 3,487 | 0.00 | 0 | 0 |
| DFS-RM | DiscoveFin | ao | | | | | | | 9,787 | 9,787 | | 9,543 | 0.00 | 0 | 0 |
| DISH-RM | DISH Net A | ao | | | | | | | 1,971 | 1,971 | | - | 0.00 | 0 | 0 |
| DIS-RM | Disney | ao | | | | | | | 10,017 | 10,017 | | 10,302 | 0.00 | 0 | 0 |
| DOCU-RM | DocuSign | ao | | | | | | | 9,000 | 9,000 | | 9,128 | 0.00 | 0 | 0 |
| DG-RM | DollarGnrl | ao | | | | | | | 13,756 | 13,756 | | 15,490 | 0.00 | 0 | 0 |
| DLTR-RM | DollarTree | ao | | | | | | | 11,251 | 11,251 | | 10,593 | 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 | | | | | | | | |
| D-RM | DominionEn | ao | | | | | | | 6,277 | 6,277 | | 6,080 | 0.00 | 0 | 0 |
| DPZ-RM | Domino's | ao | | | | | | | 33,014 | 33,014 | | 33,055 | 0.00 | 0 | 0 |
| DASH-RM | DoorDash A | ao | | | | | | | 7,306 | 7,306 | | 7,438 | 0.00 | 0 | 0 |
| DOV-RM | DoverCorp | ao | | | | | | | 12,637 | 12,637 | | 12,508 | 0.00 | 0 | 0 |
| DOW-RM | Dow | ao | | | | | | | 4,313 | 4,313 | | 4,839 | 0.00 | 0 | 0 |
| DOCS-RM | Doximity A | ao | | | | | | | 4,419 | 4,419 | | 4,597 | 0.00 | 0 | 0 |
| DHI-RM | DRHorton | ao | | | | | | | 5,613 | 5,613 | | 6,456 | 0.00 | 0 | 0 |
| DBX-RM | Dropbox A | ao | | | | | | | 1,730 | 1,730 | | 1,721 | 0.00 | 0 | 0 |
| DUK-RM | DukeEnergy | ao | | | | | | | 7,995 | 7,995 | | 7,557 | 0.00 | 0 | 0 |
| DD-RM | DuPont | ao | | | | | | | 5,390 | 5,390 | | 6,154 | 0.00 | 0 | 0 |
| DXC-RM | DXC Techn | ao | | | | | | | 2,805 | 2,805 | | 2,808 | 0.00 | 0 | 0 |
| DT-RM | Dynatrace | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | | | | | | 9,025 | 9,025 | | 9,843 | 0.00 | 0 | 0 |
| EMN-RM | EastmanChe | ao | | | | | | | 9,374 | 9,374 | | - | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | | | | | | 4,463 | 4,463 | | 4,281 | 0.00 | 0 | 0 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 12,678 | 12,678 | | 13,752 | 0.00 | 0 | 0 |
| EIX-RM | Edison Int | ao | | | | | | | 4,786 | 4,786 | | 4,699 | 0.00 | 0 | 0 |
| EDIT-RM | EditasMed | ao | | | | | | | 714 | 714 | | 1,246 | 0.00 | 0 | 0 |
| EW-RM | EdwardsLif | ao | | | | | | | 8,201 | 8,201 | | 8,542 | 0.00 | 0 | 0 |
| EHTH-RM | eHealth | ao | | | | | | | 881 | 881 | | 1,000 | 0.00 | 0 | 0 |
| ELAN-RM | ElancoAnim | ao | | | | | | | 2,008 | 2,008 | | - | 0.00 | 0 | 0 |
| EMR-RM | Emerson | ao | | | | | | | 7,425 | 7,425 | | 7,273 | 0.00 | 0 | 0 |
| ENPH-RM | Enphase | ao | | | | | | | 8,774 | 8,774 | | 10,553 | 0.00 | 0 | 0 |
| ETR-RM | EntergyCo | ao | | | | | | | 8,298 | 8,298 | | - | 0.00 | 0 | 0 |
| EOG-RM | EOG Res | ao | | | | | | | 8,951 | 8,951 | | 8,729 | 0.00 | 0 | 0 |
| EQT-RM | EQTcorp | ao | | | | | | | 1,500 | 1,500 | | 1,786 | 0.00 | 0 | 0 |
| EFX-RM | Equifax | ao | | | | | | | 16,833 | 16,833 | | - | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | | | | | | 301 | 301 | | 495 | 0.00 | 0 | 0 |
| EL-RM | EsteeLau A | ao | | | | | | | 24,073 | 24,073 | | 23,797 | 0.00 | 0 | 0 |
| ETSY-RM | Etsy Inc | ao | | | | | | | 8,265 | 8,265 | | 9,827 | 0.00 | 0 | 0 |
| EVRG-RM | Evergy | ao | | | | | | | 4,905 | 4,905 | | - | 0.00 | 0 | 0 |
| ES-RM | Eversource | ao | | | | | | | 6,550 | 6,550 | | - | 0.00 | 0 | 0 |
| EXAS-RM | ExactScien | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EXEL-RM | Exelixis | ao | | | | | | | 1,599 | 1,599 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| EXC-RM | Exelon | ao | | | | | | | 3,262 | 3,262 | | 3,282 | 0.00 | 0 | 0 |
| EXPE-RM | ExpediaGrp | ao | | | | | | | 16,263 | 16,263 | | 15,921 | 0.00 | 0 | 0 |
| EXPD-RM | Expeditors | ao | | | | | | | 8,141 | 8,141 | | 8,261 | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | | | | | | 5,063 | 5,063 | | 6,188 | 0.00 | 0 | 0 |
| FFIV-RM | F5, Inc. | ao | | | | | | | 15,673 | 15,673 | | 15,206 | 0.00 | 0 | 0 |
| FAST-RM | Fastenal | ao | | | | | | | 4,072 | 4,072 | | 3,993 | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | | | | | | 901 | 901 | | 1,177 | 0.00 | 0 | 0 |
| FDX-RM | FedEx | ao | | | | | | | 17,000 | 17,000 | | 17,523 | 0.00 | 0 | 0 |
| FGEN-RM | FibroGen | ao | | | | | | | 710 | 710 | | - | 0.00 | 0 | 0 |
| FNF-RM | FidelityNF | ao | | | | | | | 3,767 | 3,767 | | - | 0.00 | 0 | 0 |
| FIS-RM | FidelityNI | ao | | | | | | | 7,654 | 7,654 | | 7,411 | 0.00 | 0 | 0 |
| FITB-RM | FifthThird | ao | | | | | | | 3,818 | 3,818 | | 3,700 | 0.00 | 0 | 0 |
| FE-RM | FirstEnergy | ao | | | | | | | 3,257 | 3,257 | | 3,169 | 0.00 | 0 | 0 |
| FSLR-RM | FirstSolar | ao | | | | | | | 5,289 | 5,289 | | 5,316 | 0.00 | 0 | 0 |
| FISV-RM | Fiserv | ao | | | | | | | 7,515 | 7,515 | | 7,539 | 0.00 | 0 | 0 |
| FIVN-RM | Five9 | ao | | | | | | | 8,565 | 8,565 | | - | 0.00 | 0 | 0 |
| IFF-RM | Flav&Frag | ao | | | | | | | 10,257 | 10,257 | | 10,154 | 0.00 | 0 | 0 |
| FLT-RM | FLEETCOR | ao | | | | | | | 18,900 | 18,900 | | - | 0.00 | 0 | 0 |
| FLO-RM | FlowersFoo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FLR-RM | FluorCorp | ao | | | | | | | 1,608 | 1,608 | | - | 0.00 | 0 | 0 |
| FMC-RM | FMCCorp | ao | | | | | | | 9,220 | 9,220 | | 9,030 | 0.00 | 0 | 0 |
| FL-RM | FootLocker | ao | | | | | | | 3,330 | 3,330 | | - | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | | | | | | 1,099 | 1,099 | | 1,057 | 0.00 | 0 | 0 |
| FTNT-RM | Fortinet | ao | | | | | | | 20,666 | 20,666 | | 23,736 | 0.00 | 0 | 0 |
| FTV-RM | FortiveCor | ao | | | | | | | 5,075 | 5,075 | | 5,191 | 0.00 | 0 | 0 |
| FBHS-RM | FortuneBrH | ao | | | | | | | 6,950 | 6,950 | | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | | | | | | 3,060 | 3,060 | | 2,959 | 0.00 | 0 | 0 |
| BEN-RM | FranklinR | ao | | | | | | | 2,396 | 2,396 | | 2,333 | 0.00 | 0 | 0 |
| FCX-RM | Freeport | ao | | | | | | | 2,903 | 2,903 | | 3,149 | 0.00 | 0 | 0 |
| FNKO-RM | Funko A | ao | | | | | | | 1,349 | 1,349 | | 1,340 | 0.00 | 0 | 0 |
| GTHX-RM | G1 Therap | ao | | | | | | | 603 | 603 | | 662 | 0.00 | 0 | 0 |
| GPS-RM | Gap | ao | | | | | | | 1,202 | 1,202 | | 1,097 | 0.00 | 0 | 0 |
| IT-RM | Gartner | ao | | | | | | | 22,319 | 22,319 | | - | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | | | | | | 6,521 | 6,521 | | 6,763 | 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 | | | | | | | | |
| GD-RM | GenDynamic | ao | | | | | | | 17,503 | 17,503 | | 16,633 | 0.00 | 0 | 0 |
| GNRC-RM | GeneracHol | ao | | | | | | | 22,592 | 22,592 | | 21,860 | 0.00 | 0 | 0 |
| GIS-RM | GenerMills | ao | | | | | | | 5,431 | 5,431 | | 5,086 | 0.00 | 0 | 0 |
| GNTX-RM | GentexCorp | ao | | | | | | | 2,410 | 2,410 | | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | | | | | | 9,836 | 9,836 | | 9,833 | 0.00 | 0 | 0 |
| GEVO-RM | Gevo | ao | | | | | | | 180 | 180 | | 264 | 0.00 | 0 | 0 |
| GILD-RM | Gilead | ao | | | | | | | 5,216 | 5,216 | | 4,807 | 0.00 | 0 | 0 |
| GPN-RM | Global Pay | ao | | | | | | | 10,980 | 10,980 | | 10,613 | 0.00 | 0 | 0 |
| GM-RM | GM Co | ao | | | | | | | 3,500 | 3,500 | | 3,579 | 0.00 | 0 | 0 |
| GDDY-RM | GoDaddy A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GS-RM | GoldmanSac | ao | | | | | | | 24,000 | 24,000 | | 27,842 | 0.00 | 0 | 0 |
| GDRX-RM | GoodRxH A | ao | | | | | | | 2,024 | 2,024 | | - | 0.00 | 0 | 0 |
| GT-RM | Goodyear | ao | | | | | | | 1,008 | 1,008 | | 1,018 | 0.00 | 0 | 0 |
| GOOG-RM | Google C | ao | | | | | | | 183,276 | 183,276 | | 203,457 | 0.00 | 0 | 0 |
| HAL-RM | Halliburt | ao | | | | | | | 2,307 | 2,307 | | 2,683 | 0.00 | 0 | 0 |
| HBI-RM | Hanesbrand | ao | | | | | | | 1,217 | 1,217 | | 1,187 | 0.00 | 0 | 0 |
| HOG-RM | HarlDavids | ao | | | | | | | 3,336 | 3,336 | | 3,170 | 0.00 | 0 | 0 |
| HIG-RM | Hartford | ao | | | | | | | 5,676 | 5,676 | | 5,439 | 0.00 | 0 | 0 |
| HAS-RM | Hasbro | ao | | | | | | | 7,517 | 7,517 | | 7,815 | 0.00 | 0 | 0 |
| HCA-RM | HCAHealth | ao | | | | | | | 19,208 | 19,208 | | 18,088 | 0.00 | 0 | 0 |
| HSIC-RM | HenrySchei | ao | | | | | | | 6,699 | 6,699 | | 5,817 | 0.00 | 0 | 0 |
| HRTX-RM | HeronTx | ao | | | | | | | 362 | 362 | | 606 | 0.00 | 0 | 0 |
| HSY-RM | Hershey | ao | | | | | | | 16,293 | 16,293 | | 15,678 | 0.00 | 0 | 0 |
| HES-RM | HessCorp | ao | | | | | | | 7,594 | 7,594 | | 6,985 | 0.00 | 0 | 0 |
| HLT-RM | HiltonWrid | ao | | | | | | | 11,835 | 11,835 | | 11,747 | 0.00 | 0 | 0 |
| HOLX-RM | Hologic | ao | | | | | | | 5,042 | 5,042 | | 5,480 | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | | | | | | 23,590 | 23,590 | | 25,134 | 0.00 | 0 | 0 |
| HON-RM | Honeywell | ao | | | | | | | 13,500 | 13,500 | | 14,667 | 0.00 | 0 | 0 |
| HRL-RM | HormelFood | ao | | | | | | | 3,621 | 3,621 | | 3,629 | 0.00 | 0 | 0 |
| TWNC-RM | HostessB A | ao | | | | | | | 1,614 | 1,614 | | - | 0.00 | 0 | 0 |
| HWM-RM | HowmetAero | ao | | | | | | | 2,753 | 2,753 | | 2,493 | 0.00 | 0 | 0 |
| HPQ-RM | HP | ao | | | | | | | 2,275 | 2,275 | | 2,381 | 0.00 | 0 | 0 |
| HPE-RM | HPE | ao | | | | | | | 1,202 | 1,202 | | 1,316 | 0.00 | 0 | 0 |
| HRB-RM | HRBlock | ao | | | | | | | 1,971 | 1,971 | | - | 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 | | | | | | | | |
| HUM-RM | Humana | ao | | | | | | | 33,181 | 33,181 | | 33,149 | 0.00 | 0 | 0 |
| HII-RM | HuntingtIn | ao | | | | | | | 14,790 | 14,790 | | 14,879 | 0.00 | 0 | 0 |
| HBAN-RM | Huntington | ao | | | | | | | 1,082 | 1,082 | | 1,217 | 0.00 | 0 | 0 |
| HYLN-RM | Hyllion | ao | | | | | | | 181 | 181 | | 319 | 0.00 | 0 | 0 |
| IBM-RM | IBM | ao | | | | | | | 9,158 | 9,158 | | 9,757 | 0.00 | 0 | 0 |
| IEX-RM | IDEXcorp | ao | | | | | | | 15,188 | 15,188 | | - | 0.00 | 0 | 0 |
| IDXX-RM | IDEXLABOR | ao | | | | | | | 39,161 | 39,161 | | 40,031 | 0.00 | 0 | 0 |
| IIVI-RM | II-VI | ao | | | | | | | 5,600 | 5,600 | | 4,986 | 0.00 | 0 | 0 |
| ILMN-RM | Illumina | ao | | | | | | | 24,621 | 24,621 | | 24,982 | 0.00 | 0 | 0 |
| INCY-RM | Incyte | ao | | | | | | | 5,700 | 5,700 | | 5,600 | 0.00 | 0 | 0 |
| IR-RM | IngersollR | ao | | | | | | | 4,085 | 4,085 | | 4,274 | 0.00 | 0 | 0 |
| INSG-RM | Inseego | ao | | | | | | | 355 | 355 | | 332 | 0.00 | 0 | 0 |
| ICE-RM | InteExchan | ao | | | | | | | 9,794 | 9,794 | | 9,490 | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | | | | | | 3,201 | 3,201 | | 3,189 | 0.00 | 0 | 0 |
| NTLA-RM | IntelliaTh | ao | | | | | | | 6,671 | 6,671 | | - | 0.00 | 0 | 0 |
| IPG-RM | Interpubl | ao | | | | | | | 2,935 | 2,935 | | 2,780 | 0.00 | 0 | 0 |
| IP-RM | IntPaperCo | ao | | | | | | | 3,301 | 3,301 | | 3,533 | 0.00 | 0 | 0 |
| INTU-RM | Intuit | ao | | | | | | | 38,251 | 38,251 | | 37,345 | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | | | | | | 22,473 | 22,473 | | 21,938 | 0.00 | 0 | 0 |
| NVTA-RM | Invitae | ao | | | | | | | 707 | 707 | | 782 | 0.00 | 0 | 0 |
| IONS-RM | IonisPharm | ao | | | | | | | 2,506 | 2,506 | | - | 0.00 | 0 | 0 |
| IOVA-RM | IovanceBio | ao | | | | | | | 1,219 | 1,219 | | - | 0.00 | 0 | 0 |
| IPGP-RM | IPGPhotoni | ao | | | | | | | 10,600 | 10,600 | | - | 0.00 | 0 | 0 |
| IQV-RM | IQVIAHold | ao | | | | | | | 18,267 | 18,267 | | 18,531 | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | | | | | | 16,951 | 16,951 | | - | 0.00 | 0 | 0 |
| JNJ-RM | J&J | ao | | | | | | | 11,604 | 11,604 | | 12,018 | 0.00 | 0 | 0 |
| JKHY-RM | JackHenryA | ao | | | | | | | 13,434 | 13,434 | | 13,045 | 0.00 | 0 | 0 |
| J-RM | JacobsEngG | ao | | | | | | | 9,502 | 9,502 | | 9,329 | 0.00 | 0 | 0 |
| JBHT-RM | JBHuntTran | ao | | | | | | | 15,159 | 15,159 | | - | 0.00 | 0 | 0 |
| JEF-RM | Jefferies | ao | | | | | | | 2,808 | 2,808 | | - | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | | | | | | 10,700 | 10,700 | | 10,890 | 0.00 | 0 | 0 |
| JPM-RM | JPMorgan | ao | | | | | | | 11,000 | 11,000 | | 11,728 | 0.00 | 0 | 0 |
| JNPR-RM | JuniperNet | ao | | | | | | | 2,668 | 2,668 | | 2,643 | 0.00 | 0 | 0 |
| K-RM | Kellogg | ao | | | | | | | 5,500 | 5,500 | | 5,084 | 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 | | | | | | | | |
| KDP-RM | KeuDrPepp | ao | | | | | | | 3,119 | 3,119 | | 2,936 | 0.00 | 0 | 0 |
| KEY-RM | KeyCorp | ao | | | | | | | 2,062 | 2,062 | | 1,983 | 0.00 | 0 | 0 |
| KEYS-RM | KeysightTe | ao | | | | | | | 12,732 | 12,732 | | 12,611 | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | | | | | | 9,599 | 9,599 | | 10,323 | 0.00 | 0 | 0 |
| KMI-RM | KinderM P | ao | | | | | | | 1,225 | 1,225 | | 1,281 | 0.00 | 0 | 0 |
| KKR-RM | KKRInc | ao | | | | | | | 4,650 | 4,650 | | 4,871 | 0.00 | 0 | 0 |
| KLAC-RM | KLACorp | ao | | | | | | | 28,142 | 28,142 | | 28,543 | 0.00 | 0 | 0 |
| KNX-RM | KnightSwif | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOPN-RM | Kopin | ao | | | | | | | 195 | 195 | | 204 | 0.00 | 0 | 0 |
| KHC-RM | KraftHeinz | ao | | | | | | | 2,532 | 2,532 | | 2,805 | 0.00 | 0 | 0 |
| KD-RM | Kyndryl | ao | | | | | | | 900 | 900 | | 1,200 | 0.00 | 0 | 0 |
| LHX-RM | L3HarrisTe | ao | | | | | | | 17,500 | 17,500 | | - | 0.00 | 0 | 0 |
| LH-RM | Laboratory | ao | | | | | | | 20,447 | 20,447 | | 20,991 | 0.00 | 0 | 0 |
| LW-RM | LambWeston | ao | | | | | | | 5,392 | 5,392 | | - | 0.00 | 0 | 0 |
| LRCX-RM | LamRsrch | ao | | | | | | | 45,250 | 45,250 | | 44,973 | 0.00 | 0 | 0 |
| LSCC-RM | LatticeSem | ao | | | | | | | 4,878 | 4,878 | | - | 0.00 | 0 | 0 |
| RL-RM | Lauren | ao | | | | | | | 10,227 | 10,227 | | 9,694 | 0.00 | 0 | 0 |
| LEG-RM | Legg&Platt | ao | | | | | | | 3,000 | 3,000 | | 2,978 | 0.00 | 0 | 0 |
| LDOS-RM | LeidosHold | ao | | | | | | | 7,372 | 7,372 | | - | 0.00 | 0 | 0 |
| LEN-RM | LennarCo A | ao | | | | | | | 6,725 | 6,725 | | 6,943 | 0.00 | 0 | 0 |
| LLY-RM | Lilly | ao | | | | | | | 19,600 | 19,600 | | 19,519 | 0.00 | 0 | 0 |
| LNC-RM | Lincoln | ao | | | | | | | 5,579 | 5,579 | | 5,410 | 0.00 | 0 | 0 |
| LYV-RM | LiveNation | ao | | | | | | | 9,308 | 9,308 | | 9,150 | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | | | | | | 1,463 | 1,463 | | 1,724 | 0.00 | 0 | 0 |
| LKQ-RM | LKQ Corp | ao | | | | | | | 3,750 | 3,750 | | - | 0.00 | 0 | 0 |
| LMT-RM | Lockheed | ao | | | | | | | 29,959 | 29,959 | | 29,859 | 0.00 | 0 | 0 |
| L-RM | Loews | ao | | | | | | | 4,767 | 4,767 | | - | 0.00 | 0 | 0 |
| RIDE-RM | LordsMot A | ao | | | | | | | 146 | 146 | | 247 | 0.00 | 0 | 0 |
| LPX-RM | LouisPac | ao | | | | | | | 5,160 | 5,160 | | - | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | | | | | | 17,598 | 17,598 | | 17,686 | 0.00 | 0 | 0 |
| LULU-RM | LululemonA | ao | | | | | | | 24,448 | 24,448 | | - | 0.00 | 0 | 0 |
| LUMN-RM | Lumen | ao | | | | | | | 718 | 718 | | 720 | 0.00 | 0 | 0 |
| LAZR-RM | LumTec A | ao | | | | | | | 1,102 | 1,102 | | 1,195 | 0.00 | 0 | 0 |
| LVS-RM | LVSands | ao | | | | | | | 2,618 | 2,618 | | 3,064 | 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 | | | | | | | | |
| LYFT-RM | Lyft A | ao | | | | | | | 3,154 | 3,154 | | 3,084 | 0.00 | 0 | 0 |
| MTB-RM | M&T Bank | ao | | | | | | | 14,466 | 14,466 | | - | 0.00 | 0 | 0 |
| M-RM | Macy's | ao | | | | | | | 1,946 | 1,946 | | 1,888 | 0.00 | 0 | 0 |
| MGY-RM | MagnOGas A | ao | | | | | | | 1,665 | 1,665 | | 1,627 | 0.00 | 0 | 0 |
| MRO-RM | MarathnOil | ao | | | | | | | 1,495 | 1,495 | | 1,736 | 0.00 | 0 | 0 |
| MPC-RM | Marathon | ao | | | | | | | 6,164 | 6,164 | | 5,927 | 0.00 | 0 | 0 |
| MKTX-RM | MarketAxes | ao | | | | | | | 28,282 | 28,282 | | - | 0.00 | 0 | 0 |
| MQ-RM | Marqeta A | ao | | | | | | | 730 | 730 | | 819 | 0.00 | 0 | 0 |
| MAR-RM | Marriott A | ao | | | | | | | 13,694 | 13,694 | | 13,716 | 0.00 | 0 | 0 |
| MMC-RM | MarshMcLen | ao | | | | | | | 12,034 | 12,034 | | 11,766 | 0.00 | 0 | 0 |
| MLM-RM | MartinMari | ao | | | | | | | 29,680 | 29,680 | | - | 0.00 | 0 | 0 |
| MRVL-RM | MarvelTec | ao | | | | | | | 5,414 | 5,414 | | 5,263 | 0.00 | 0 | 0 |
| MAS-RM | Masco | ao | | | | | | | 4,483 | 4,483 | | - | 0.00 | 0 | 0 |
| MA-RM | Master A | ao | | | | | | | 25,002 | 25,002 | | 29,441 | 0.00 | 0 | 0 |
| MTCH-RM | MatchGroup | ao | | | | | | | 8,794 | 8,794 | | - | 0.00 | 0 | 0 |
| MAT-RM | Mattel | ao | | | | | | | 1,930 | 1,930 | | 1,871 | 0.00 | 0 | 0 |
| MKC-RM | McCormick | ao | | | | | | | 7,715 | 7,715 | | 7,686 | 0.00 | 0 | 0 |
| MCD-RM | McDonald's | ao | | | | | | | 16,676 | 16,676 | | 18,563 | 0.00 | 0 | 0 |
| MCK-RM | McKesson | ao | | | | | | | 21,053 | 21,053 | | 20,381 | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | | | | | | 4,821 | 4,821 | | 4,812 | 0.00 | 0 | 0 |
| FB-RM | Meta Platf | ao | | | | | | | 13,962 | 13,962 | | 13,967 | 0.00 | 0 | 0 |
| MET-RM | MetLife | ao | | | | | | | 5,150 | 5,150 | | 5,405 | 0.00 | 0 | 0 |
| MTD-RM | MettlerTol | ao | | | | | | | 111,750 | 111,750 | | - | 0.00 | 0 | 0 |
| MTG-RM | MGICInvest | ao | | | | | | | 1,231 | 1,231 | | - | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | | | | | | 2,388 | 2,388 | | 3,400 | 0.00 | 0 | 0 |
| MCHP-RM | Microchip | ao | | | | | | | 5,336 | 5,336 | | 5,722 | 0.00 | 0 | 0 |
| MU-RM | Micron | ao | | | | | | | 5,467 | 5,467 | | 6,571 | 0.00 | 0 | 0 |
| MSFT-RM | Microsoft | ao | | | | | | | 19,001 | 19,001 | | 18,671 | 0.00 | 0 | 0 |
| MSTR-RM | MicroStr | ao | | | | | | | 25,027 | 25,027 | | 30,882 | 0.00 | 0 | 0 |
| MVIS-RM | MicroVisio | ao | | | | | | | 163 | 163 | | 278 | 0.00 | 0 | 0 |
| MRNA-RM | Moderna | ao | | | | | | | 10,160 | 10,160 | | 10,645 | 0.00 | 0 | 0 |
| MHK-RM | MohawkIndu | ao | | | | | | | 11,225 | 11,225 | | 11,862 | 0.00 | 0 | 0 |
| TAP-RM | MolsonCo B | ao | | | | | | | 3,934 | 3,934 | | 3,762 | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | | | | | | 5,388 | 5,388 | | 5,226 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| MPWR-RM | MonolitPS | ao | | | | | | | 36,562 | 36,562 | | 32,657 | 0.00 | 0 | 0 |
| MNST-RM | Monster | ao | | | | | | | 5,800 | 5,800 | | 6,255 | 0.00 | 0 | 0 |
| MCO-RM | Moody's | ao | | | | | | | 26,220 | 26,220 | | 25,428 | 0.00 | 0 | 0 |
| MS-RM | MorganStan | ao | | | | | | | 6,510 | 6,510 | | 7,450 | 0.00 | 0 | 0 |
| MOS-RM | Mosaic | ao | | | | | | | 3,948 | 3,948 | | 3,588 | 0.00 | 0 | 0 |
| MSI-RM | Motorola | ao | | | | | | | 17,010 | 17,010 | | 16,945 | 0.00 | 0 | 0 |
| MSCI-RM | MSCI | ao | | | | | | | 42,353 | 42,353 | | 39,970 | 0.00 | 0 | 0 |
| MUR-RM | MurphyOil | ao | | | | | | | 2,600 | 2,600 | | 2,541 | 0.00 | 0 | 0 |
| NDAQ-RM | Nasdaq | ao | | | | | | | 13,544 | 13,544 | | 13,168 | 0.00 | 0 | 0 |
| NAVI-RM | NavientCor | ao | | | | | | | 1,446 | 1,446 | | - | 0.00 | 0 | 0 |
| NCR-RM | NCRCorp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | | | | | | 6,846 | 6,846 | | 6,942 | 0.00 | 0 | 0 |
| NFLX-RM | Netflix | ao | | | | | | | 27,800 | 27,800 | | 29,900 | 0.00 | 0 | 0 |
| NWL-RM | NewellBrnd | ao | | | | | | | 1,996 | 1,996 | | 1,976 | 0.00 | 0 | 0 |
| NEM-RM | Newmont | ao | | | | | | | 4,843 | 4,843 | | 5,642 | 0.00 | 0 | 0 |
| NWS-RM | NewsCorp B | ao | | | | | | | 1,760 | 1,760 | | 1,756 | 0.00 | 0 | 0 |
| NEE-RM | NextEra En | ao | | | | | | | 4,501 | 4,501 | | 5,340 | 0.00 | 0 | 0 |
| NKE-RM | NIKE | ao | | | | | | | 11,480 | 11,480 | | 11,065 | 0.00 | 0 | 0 |
| NI-RM | NiSource | ao | | | | | | | 2,296 | 2,296 | | - | 0.00 | 0 | 0 |
| JWN-RM | Nordstrom | ao | | | | | | | 1,634 | 1,634 | | 1,663 | 0.00 | 0 | 0 |
| NSC-RM | NorfolkSth | ao | | | | | | | 20,318 | 20,318 | | 20,254 | 0.00 | 0 | 0 |
| NTRS-RM | NorthernTr | ao | | | | | | | 9,428 | 9,428 | | 9,183 | 0.00 | 0 | 0 |
| NOC-RM | Northrop | ao | | | | | | | 31,273 | 31,273 | | 30,073 | 0.00 | 0 | 0 |
| NLOK-RM | Norton | ao | | | | | | | 1,748 | 1,748 | | 2,157 | 0.00 | 0 | 0 |
| NOV-RM | NOV Inc. | ao | | | | | | | 1,408 | 1,408 | | 1,296 | 0.00 | 0 | 0 |
| NRG-RM | NrgEnergy | ao | | | | | | | 2,971 | 2,971 | | 3,007 | 0.00 | 0 | 0 |
| NUE-RM | Nucor | ao | | | | | | | 9,625 | 9,625 | | 9,677 | 0.00 | 0 | 0 |
| NTNX-RM | Nutanix A | ao | | | | | | | 2,022 | 2,022 | | 2,029 | 0.00 | 0 | 0 |
| NVDA-RM | NVIDIA | ao | | | | | | | 17,311 | 17,311 | | 17,304 | 0.00 | 0 | 0 |
| NVR-RM | NVR | ao | | | | | | | 390,345 | 390,345 | | 396,138 | 0.00 | 0 | 0 |
| NYT-RM | NYTimes A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| OXY-RM | Occidental | ao | | | | | | | 3,278 | 3,278 | | 3,364 | 0.00 | 0 | 0 |
| OGE-RM | OGEEnergyC | ao | | | | | | | 2,894 | 2,894 | | - | 0.00 | 0 | 0 |
| OI-RM | O-I Glass | ao | | | | | | | 1,050 | 1,050 | | - | 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 | | | | | | | | |
| OKTA-RM | Okta A | ao | | | | | | | 13,411 | 13,411 | | - | 0.00 | 0 | 0 |
| ODFL-RM | OldDominio | ao | | | | | | | 22,391 | 22,391 | | - | 0.00 | 0 | 0 |
| OMC-RM | OmnicomGrp | ao | | | | | | | 6,767 | 6,767 | | 6,628 | 0.00 | 0 | 0 |
| OKE-RM | ONEOK | ao | | | | | | | 4,135 | 4,135 | | 4,879 | 0.00 | 0 | 0 |
| ON-RM | ONSemic | ao | | | | | | | 4,871 | 4,871 | | 4,790 | 0.00 | 0 | 0 |
| ORCL-RM | Oracle | ao | | | | | | | 4,971 | 4,971 | | 5,843 | 0.00 | 0 | 0 |
| OSUR-RM | OraSure | ao | | | | | | | 590 | 590 | | 629 | 0.00 | 0 | 0 |
| ORLY-RM | O'ReillyAu | ao | | | | | | | 51,018 | 51,018 | | 49,800 | 0.00 | 0 | 0 |
| OGN-RM | Organon | ao | | | | | | | 1,856 | 1,856 | | 2,768 | 0.00 | 0 | 0 |
| OTIS-RM | OtisWorldw | ao | | | | | | | 6,093 | 6,093 | | 5,956 | 0.00 | 0 | 0 |
| OVV-RM | Ovintiv | ao | | | | | | | 3,259 | 3,259 | | 3,113 | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | | | | | | 11,661 | 11,661 | | 12,538 | 0.00 | 0 | 0 |
| PCAR-RM | PACCAR | ao | | | | | | | 7,476 | 7,476 | | 7,017 | 0.00 | 0 | 0 |
| PKG-RM | PackCorpAm | ao | | | | | | | 11,748 | 11,748 | | 11,170 | 0.00 | 0 | 0 |
| PD-RM | PagerDuty | ao | | | | | | | 2,566 | 2,566 | | - | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | | | | | | 746 | 746 | | 764 | 0.00 | 0 | 0 |
| PARA-RM | Paramount | ao | | | | | | | 2,150 | 2,150 | | 2,297 | 0.00 | 0 | 0 |
| PH-RM | Parker-Han | ao | | | | | | | 23,595 | 23,595 | | - | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | | | | | | 9,182 | 9,182 | | 9,017 | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | | | | | | 24,800 | 24,800 | | 25,380 | 0.00 | 0 | 0 |
| PYPL-RM | PayPal | ao | | | | | | | 6,997 | 6,997 | | 6,995 | 0.00 | 0 | 0 |
| PBF-RM | PBFEnergyA | ao | | | | | | | 1,391 | 1,391 | | 1,405 | 0.00 | 0 | 0 |
| PTON-RM | Peloton A | ao | | | | | | | 1,127 | 1,127 | | 2,290 | 0.00 | 0 | 0 |
| PENN-RM | Penn NG | ao | | | | | | | 2,616 | 2,616 | | 3,663 | 0.00 | 0 | 0 |
| PEP-RM | PepsiCo | ao | | | | | | | 13,440 | 13,440 | | 13,382 | 0.00 | 0 | 0 |
| PFGC-RM | PerforFood | ao | | | | | | | 4,092 | 4,092 | | - | 0.00 | 0 | 0 |
| PKI-RM | PerkinElme | ao | | | | | | | 14,217 | 14,217 | | 13,407 | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | | | | | | 2,902 | 2,902 | | 2,604 | 0.00 | 0 | 0 |
| PCG-RM | PGE | ao | | | | | | | 600 | 600 | | 902 | 0.00 | 0 | 0 |
| PSX-RM | Phillips66 | ao | | | | | | | 6,800 | 6,800 | | 6,770 | 0.00 | 0 | 0 |
| PM-RM | PhMorris | ao | | | | | | | 8,700 | 8,700 | | 8,707 | 0.00 | 0 | 0 |
| PINS-RM | PinterestA | ao | | | | | | | 1,818 | 1,818 | | 1,807 | 0.00 | 0 | 0 |
| PXD-RM | PioneerNat | ao | | | | | | | 18,262 | 18,262 | | 17,532 | 0.00 | 0 | 0 |
| PBI-RM | PitneyBowe | ao | | | | | | | 321 | 321 | | 379 | 0.00 | 0 | 0 |

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 | | | | | | | | |
| PLNT-RM | PlanetFt A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | | | | | | 1,300 | 1,300 | | 1,485 | 0.00 | 0 | 0 |
| PNC-RM | PNCFinServ | ao | | | | | | | 16,212 | 16,212 | | 16,407 | 0.00 | 0 | 0 |
| POOL-RM | PoolCorp | ao | | | | | | | 34,641 | 34,641 | | - | 0.00 | 0 | 0 |
| PPG-RM | PPGIndustr | ao | | | | | | | 10,343 | 10,343 | | 11,754 | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | | | | | | 1,900 | 1,900 | | 2,059 | 0.00 | 0 | 0 |
| PFG-RM | Principal | ao | | | | | | | 5,709 | 5,709 | | 5,654 | 0.00 | 0 | 0 |
| PGR-RM | ProgressCo | ao | | | | | | | 8,357 | 8,357 | | 8,244 | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | | | | | | 9,119 | 9,119 | | 8,900 | 0.00 | 0 | 0 |
| PTC-RM | PTC | ao | | | | | | | 8,380 | 8,380 | | 8,780 | 0.00 | 0 | 0 |
| PEG-RM | PublicServ | ao | | | | | | | 5,126 | 5,126 | | 5,072 | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | | | | | | 3,680 | 3,680 | | 3,707 | 0.00 | 0 | 0 |
| PSTG-RM | PureStor A | ao | | | | | | | 2,070 | 2,070 | | - | 0.00 | 0 | 0 |
| PVH-RM | PVH | ao | | | | | | | 7,841 | 7,841 | | 7,639 | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | | | | | | 10,778 | 10,778 | | 10,574 | 0.00 | 0 | 0 |
| QCOM-RM | QUALCOMM | ao | | | | | | | 10,248 | 10,248 | | 12,629 | 0.00 | 0 | 0 |
| XM-RM | Qualtric A | ao | | | | | | | 2,281 | 2,281 | | - | 0.00 | 0 | 0 |
| PWR-RM | QuantaServ | ao | | | | | | | 8,041 | 8,041 | | 7,553 | 0.00 | 0 | 0 |
| QS-RM | QuantumS A | ao | | | | | | | 650 | 650 | | 1,088 | 0.00 | 0 | 0 |
| DGX-RM | QuestDiagn | ao | | | | | | | 10,409 | 10,409 | | 10,650 | 0.00 | 0 | 0 |
| QDEL-RM | Quidel | ao | | | | | | | 7,148 | 7,148 | | 8,243 | 0.00 | 0 | 0 |
| QRTEA-RM | Qurate A | ao | | | | | | | 400 | 400 | | 525 | 0.00 | 0 | 0 |
| RRC-RM | RangeRes | ao | | | | | | | 1,819 | 1,819 | | 1,687 | 0.00 | 0 | 0 |
| RJF-RM | RaymondJam | ao | | | | | | | 8,761 | 8,761 | | - | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | | | | | | 8,000 | 8,000 | | 7,480 | 0.00 | 0 | 0 |
| REGN-RM | Regeneron | ao | | | | | | | 42,657 | 42,657 | | 47,766 | 0.00 | 0 | 0 |
| RF-RM | Regions | ao | | | | | | | 1,924 | 1,924 | | 1,877 | 0.00 | 0 | 0 |
| REGI-RM | RenewEnerg | ao | | | | | | | 2,750 | 2,750 | | 3,260 | 0.00 | 0 | 0 |
| RSG-RM | RepublicS | ao | | | | | | | 9,144 | 9,144 | | 9,460 | 0.00 | 0 | 0 |
| RMD-RM | ResMed | ao | | | | | | | 18,546 | 18,546 | | - | 0.00 | 0 | 0 |
| RVLV-RM | RevolveG A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RHI-RM | RobertHalf | ao | | | | | | | 9,431 | 9,431 | | 9,210 | 0.00 | 0 | 0 |
| HOOD-RM | RobinhoodA | ao | | | | | | | 578 | 578 | | 738 | 0.00 | 0 | 0 |
| ROK-RM | Rockwell | ao | | | | | | | 20,948 | 20,948 | | - | 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 | | | | | | | | |
| ROKU-RM | Roku A | ao | | | | | | | 7,817 | 7,817 | | 9,548 | 0.00 | 0 | 0 |
| ROL-RM | Rollins | ao | | | | | | | 2,463 | 2,463 | | 2,339 | 0.00 | 0 | 0 |
| ROP-RM | RoperTech | ao | | | | | | | 34,415 | 34,415 | | 34,288 | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | | | | | | 7,366 | 7,366 | | 7,243 | 0.00 | 0 | 0 |
| SPGI-RM | S&P | ao | | | | | | | 30,350 | 30,350 | | 30,097 | 0.00 | 0 | 0 |
| CRM-RM | Salesforce | ao | | | | | | | 14,300 | 14,300 | | 16,055 | 0.00 | 0 | 0 |
| SRPT-RM | Sarepta | ao | | | | | | | 3,752 | 3,752 | | 5,793 | 0.00 | 0 | 0 |
| SCCO-RM | SCC | ao | | | | | | | 4,938 | 4,938 | | 5,223 | 0.00 | 0 | 0 |
| SEE-RM | Sealed Air | ao | | | | | | | 5,558 | 5,558 | | 5,120 | 0.00 | 0 | 0 |
| SRE-RM | Sempra | ao | | | | | | | 10,894 | 10,894 | | 10,268 | 0.00 | 0 | 0 |
| S-RM | Sentinel A | ao | | | | | | | 2,776 | 2,776 | | 3,414 | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | | | | | | 44,165 | 44,165 | | 44,374 | 0.00 | 0 | 0 |
| SHW-RM | SherwinWil | ao | | | | | | | 24,000 | 24,000 | | 20,662 | 0.00 | 0 | 0 |
| SHLS-RM | ShoalsTe A | ao | | | | | | | 1,015 | 1,015 | | - | 0.00 | 0 | 0 |
| SI-RM | Silvergt A | ao | | | | | | | 8,563 | 8,563 | | - | 0.00 | 0 | 0 |
| SKX-RM | Skechers A | ao | | | | | | | 3,618 | 3,618 | | - | 0.00 | 0 | 0 |
| SKLZ-RM | Skillz A | ao | | | | | | | 127 | 127 | | 246 | 0.00 | 0 | 0 |
| SWKS-RM | SkyworkSol | ao | | | | | | | 10,960 | 10,960 | | 10,435 | 0.00 | 0 | 0 |
| SMAR-RM | Smartsht A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWBI-RM | SmithWesBr | ao | | | | | | | 1,300 | 1,300 | | 1,303 | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | | | | | | 1,928 | 1,928 | | 2,568 | 0.00 | 0 | 0 |
| SNA-RM | SnaponInc | ao | | | | | | | 16,428 | 16,428 | | 15,974 | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | | | | | | 18,500 | 18,500 | | 19,514 | 0.00 | 0 | 0 |
| SLDB-RM | SolidBiosc | ao | | | | | | | 47 | 47 | | 74 | 0.00 | 0 | 0 |
| SONO-RM | Sonos | ao | | | | | | | 2,109 | 2,109 | | 2,105 | 0.00 | 0 | 0 |
| SO-RM | SouthernC | ao | | | | | | | 5,091 | 5,091 | | 5,020 | 0.00 | 0 | 0 |
| SJI-RM | SouthJerse | ao | | | | | | | 1,908 | 1,908 | | - | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | | | | | | 3,581 | 3,581 | | 3,653 | 0.00 | 0 | 0 |
| SPR-RM | SpirAerS A | ao | | | | | | | 3,968 | 3,968 | | 3,664 | 0.00 | 0 | 0 |
| SAVE-RM | SpiritAir | ao | | | | | | | 1,150 | 1,150 | | 1,923 | 0.00 | 0 | 0 |
| SPLK-RM | Splunk | ao | | | | | | | 10,333 | 10,333 | | 10,097 | 0.00 | 0 | 0 |
| SFM-RM | SproutsFar | ao | | | | | | | 2,360 | 2,360 | | - | 0.00 | 0 | 0 |
| SSNC-RM | SSCTechnol | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWK-RM | StanleyBl | ao | | | | | | | 13,045 | 13,045 | | 12,633 | 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 | | | | | | | | |
| SBUX-RM | Starbucks | ao | | | | | | | 6,500 | 6,500 | | 7,057 | 0.00 | 0 | 0 |
| STT-RM | StatStreet | ao | | | | | | | 6,251 | 6,251 | | 7,529 | 0.00 | 0 | 0 |
| STLD-RM | SteelDynam | ao | | | | | | | 5,147 | 5,147 | | 4,741 | 0.00 | 0 | 0 |
| SFIX-RM | StitchFi A | ao | | | | | | | 944 | 944 | | - | 0.00 | 0 | 0 |
| SYK-RM | Stryker | ao | | | | | | | 20,055 | 20,055 | | 19,317 | 0.00 | 0 | 0 |
| RUN-RM | Sunrun | ao | | | | | | | 1,190 | 1,190 | | 1,620 | 0.00 | 0 | 0 |
| SIVB-RM | SVBfincial | ao | | | | | | | 48,711 | 48,711 | | - | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | | 1,972 | 1,972 | | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | | | | | | 328 | 328 | | 361 | 0.00 | 0 | 0 |
| SYF-RM | Synchrony | ao | | | | | | | 3,423 | 3,423 | | 3,294 | 0.00 | 0 | 0 |
| SNPS-RM | Synopsys | ao | | | | | | | 22,302 | 22,302 | | 23,166 | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | | | | | | 6,885 | 6,885 | | 6,243 | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | | | | | | 11,082 | 11,082 | | 11,712 | 0.00 | 0 | 0 |
| TPR-RM | Tapestry | ao | | | | | | | 3,157 | 3,157 | | 2,996 | 0.00 | 0 | 0 |
| TGT-RM | Target | ao | | | | | | | 14,419 | 14,419 | | 14,863 | 0.00 | 0 | 0 |
| TTCF-RM | TattooedCh | ao | | | | | | | 964 | 964 | | - | 0.00 | 0 | 0 |
| TMHC-RM | TaylorMorr | ao | | | | | | | 2,256 | 2,256 | | - | 0.00 | 0 | 0 |
| TGNA-RM | TEGNA | ao | | | | | | | 1,800 | 1,800 | | - | 0.00 | 0 | 0 |
| TDOC-RM | Teladoc | ao | | | | | | | 4,575 | 4,575 | | 5,107 | 0.00 | 0 | 0 |
| TDY-RM | Teledyne | ao | | | | | | | 32,866 | 32,866 | | - | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | | 26,249 | 26,249 | | - | 0.00 | 0 | 0 |
| TDS-RM | Telephonea | ao | | | | | | | 1,345 | 1,345 | | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | | | | | | 2,621 | 2,621 | | - | 0.00 | 0 | 0 |
| TDC-RM | TeradataCo | ao | | | | | | | 3,887 | 3,887 | | - | 0.00 | 0 | 0 |
| TER-RM | Teradyne | ao | | | | | | | 7,983 | 7,983 | | 8,964 | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | | | | | | 58,384 | 58,384 | | 58,332 | 0.00 | 0 | 0 |
| TXN-RM | Texas Inst | ao | | | | | | | 13,440 | 13,440 | | 13,505 | 0.00 | 0 | 0 |
| TXT-RM | Textron | ao | | | | | | | 5,436 | 5,436 | | 5,393 | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | | | | | | 3,658 | 3,658 | | 3,490 | 0.00 | 0 | 0 |
| TMO-RM | ThermoFish | ao | | | | | | | 38,811 | 38,811 | | 42,184 | 0.00 | 0 | 0 |
| TJX-RM | TJX Comp | ao | | | | | | | 4,800 | 4,800 | | 4,825 | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | | | | | | 8,432 | 8,432 | | 9,682 | 0.00 | 0 | 0 |
| TSCO-RM | TractorSup | ao | | | | | | | 16,184 | 16,184 | | 16,756 | 0.00 | 0 | 0 |
| TTD-RM | TradeDes A | ao | | | | | | | 6,022 | 6,022 | | 5,762 | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| TDG-RM | TransDigmG | ao | | | | | | | 50,010 | 50,010 | | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | | 13,500 | 13,500 | | 13,046 | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | | | | | | 5,285 | 5,285 | | - | 0.00 | 0 | 0 |
| TRIP-RM | TripAdvis | ao | | | | | | | 2,172 | 2,172 | | 2,150 | 0.00 | 0 | 0 |
| TPH-RM | TriPointeH | ao | | | | | | | 1,680 | 1,680 | | - | 0.00 | 0 | 0 |
| TROW-RM | TRowePrice | ao | | | | | | | 9,967 | 9,967 | | 11,217 | 0.00 | 0 | 0 |
| TFC-RM | Truist Fin | ao | | | | | | | 4,977 | 4,977 | | 4,827 | 0.00 | 0 | 0 |
| TSP-RM | TuSimple A | ao | | | | | | | 746 | 746 | | 1,266 | 0.00 | 0 | 0 |
| TWLO-RM | Twilio A | ao | | | | | | | 11,300 | 11,300 | | 13,255 | 0.00 | 0 | 0 |
| TWTR-RM | Twitter | ao | | | | | | | 2,055 | 2,055 | | 2,055 | 0.00 | 0 | 0 |
| TYL-RM | TylerTech | ao | | | | | | | 32,172 | 32,172 | | 34,389 | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | | | | | | 6,300 | 6,300 | | 7,292 | 0.00 | 0 | 0 |
| UBER-RM | Uber | ao | | | | | | | 2,425 | 2,425 | | 2,754 | 0.00 | 0 | 0 |
| PATH-RM | UiPath A | ao | | | | | | | 2,647 | 2,647 | | - | 0.00 | 0 | 0 |
| ULTA-RM | UltaBeauty | ao | | | | | | | 28,635 | 28,635 | | - | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | | | | | | 890 | 890 | | 1,104 | 0.00 | 0 | 0 |
| UHS-RM | UniHealthB | ao | | | | | | | 10,509 | 10,509 | | - | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | | | | | | 17,623 | 17,623 | | 19,642 | 0.00 | 0 | 0 |
| UAL-RM | United Air | ao | | | | | | | 2,501 | 2,501 | | 3,452 | 0.00 | 0 | 0 |
| UNH-RM | UnitedHlth | ao | | | | | | | 33,024 | 33,024 | | 36,180 | 0.00 | 0 | 0 |
| URI-RM | UnitedRent | ao | | | | | | | 24,808 | 24,808 | | 24,812 | 0.00 | 0 | 0 |
| U-RM | UnitySoft | ao | | | | | | | 5,065 | 5,065 | | 8,151 | 0.00 | 0 | 0 |
| UNM-RM | UnumGroup | ao | | | | | | | 2,200 | 2,200 | | 2,152 | 0.00 | 0 | 0 |
| UPS-RM | UPS | ao | | | | | | | 14,924 | 14,924 | | 16,210 | 0.00 | 0 | 0 |
| UPWK-RM | Upwork | ao | | | | | | | 1,954 | 1,954 | | - | 0.00 | 0 | 0 |
| URBN-RM | UrbOutfit | ao | | | | | | | 2,031 | 2,031 | | - | 0.00 | 0 | 0 |
| USB-RM | USBancorp | ao | | | | | | | 4,610 | 4,610 | | 4,454 | 0.00 | 0 | 0 |
| USFD-RM | USFoods | ao | | | | | | | 3,085 | 3,085 | | 2,846 | 0.00 | 0 | 0 |
| VLO-RM | ValeroEner | ao | | | | | | | 5,642 | 5,642 | | 6,457 | 0.00 | 0 | 0 |
| VXRT-RM | Vaxart | ao | | | | | | | 362 | 362 | | 382 | 0.00 | 0 | 0 |
| VLDR-RM | VelodynLid | ao | | | | | | | 189 | 189 | | 317 | 0.00 | 0 | 0 |
| VRSN-RM | VeriSign | ao | | | | | | | 16,326 | 16,326 | | 16,014 | 0.00 | 0 | 0 |
| VRSK-RM | VeriskAncs | ao | | | | | | | 14,811 | 14,811 | | 14,910 | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | | | | | | 3,409 | 3,409 | | 4,070 | 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 | | | | | | | | |
| VRTX-RM | Vertex | ao | | | | | | | 15,839 | 15,839 | | 17,857 | 0.00 | 0 | 0 |
| VFC-RM | VFCorp | ao | | | | | | | 4,639 | 4,639 | | 4,635 | 0.00 | 0 | 0 |
| VTRS-RM | Viatis | ao | | | | | | | 897 | 897 | | 1,078 | 0.00 | 0 | 0 |
| VMEO-RM | Vimeo | ao | | | | | | | 969 | 969 | | 1,007 | 0.00 | 0 | 0 |
| SPCE-RM | VirginGal | ao | | | | | | | 594 | 594 | | 593 | 0.00 | 0 | 0 |
| VIRT-RM | VirtuFin A | ao | | | | | | | 2,815 | 2,815 | | 2,702 | 0.00 | 0 | 0 |
| V-RM | VISA | ao | | | | | | | 15,234 | 15,234 | | 16,917 | 0.00 | 0 | 0 |
| VG-RM | VonageHold | ao | | | | | | | 1,603 | 1,603 | | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | | | | | | 1,738 | 1,738 | | 1,968 | 0.00 | 0 | 0 |
| VMC-RM | VulcanMats | ao | | | | | | | 14,500 | 14,500 | | 14,078 | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | | | | | | 261 | 261 | | 483 | 0.00 | 0 | 0 |
| WAB-RM | WABTECCorp | ao | | | | | | | 7,483 | 7,483 | | 7,131 | 0.00 | 0 | 0 |
| WBA-RM | WalgrBoots | ao | | | | | | | 3,712 | 3,712 | | 3,651 | 0.00 | 0 | 0 |
| WMT-RM | Walmart | ao | | | | | | | 10,371 | 10,371 | | 11,007 | 0.00 | 0 | 0 |
| WM-RM | WasteManag | ao | | | | | | | 10,277 | 10,277 | | 10,712 | 0.00 | 0 | 0 |
| WAT-RM | WatersCorp | ao | | | | | | | 24,427 | 24,427 | | - | 0.00 | 0 | 0 |
| W-RM | Wayfair A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WEC-RM | WEC Energy | ao | | | | | | | 7,117 | 7,117 | | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | | | | | | 4,390 | 4,390 | | 4,444 | 0.00 | 0 | 0 |
| WDC-RM | WesternDig | ao | | | | | | | 3,778 | 3,778 | | 4,216 | 0.00 | 0 | 0 |
| WU-RM | WesternUni | ao | | | | | | | 1,403 | 1,403 | | 1,565 | 0.00 | 0 | 0 |
| WST-RM | WestPharma | ao | | | | | | | 28,972 | 28,972 | | 29,030 | 0.00 | 0 | 0 |
| WRK-RM | WestrockCo | ao | | | | | | | 3,650 | 3,650 | | - | 0.00 | 0 | 0 |
| WHR-RM | Whirlpool | ao | | | | | | | 15,810 | 15,810 | | 15,716 | 0.00 | 0 | 0 |
| WMB-RM | Williams | ao | | | | | | | 2,240 | 2,240 | | 2,377 | 0.00 | 0 | 0 |
| WSM-RM | WilliamsSo | ao | | | | | | | 10,735 | 10,735 | | - | 0.00 | 0 | 0 |
| WSC-RM | WillScotMo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WDAY-RM | Workday A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WRB-RM | WRBerkley | ao | | | | | | | 7,264 | 7,264 | | - | 0.00 | 0 | 0 |
| WW-RM | WW Int | ao | | | | | | | 495 | 495 | | - | 0.00 | 0 | 0 |
| GWW-RM | WWGrainger | ao | | | | | | | 37,146 | 37,146 | | 37,311 | 0.00 | 0 | 0 |
| WYNN-RM | WynnResort | ao | | | | | | | 7,136 | 7,136 | | 7,061 | 0.00 | 0 | 0 |
| XEL-RM | XcelEnergy | ao | | | | | | | 5,280 | 5,280 | | 5,273 | 0.00 | 0 | 0 |
| XRX-RM | XeroxHold | ao | | | | | | | 1,646 | 1,646 | | 1,620 | 0.00 | 0 | 0 |

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 | | | | | | | | |
| XPO-RM | XPOLogisti | ao | | | | | | | 5,448 | 5,448 | | - | 0.00 | 0 | 0 |
| XYL-RM | Xylem | ao | | | | | | | 7,026 | 7,026 | | - | 0.00 | 0 | 0 |
| YETI-RM | YETIHld | ao | | | | | | | 4,642 | 4,642 | | - | 0.00 | 0 | 0 |
| YEXT-RM | Yext | ao | | | | | | | 583 | 583 | | - | 0.00 | 0 | 0 |
| YUM-RM | Yum!Brands | ao | | | | | | | 9,602 | 9,602 | | 9,302 | 0.00 | 0 | 0 |
| YUMC-RM | YumChina | ao | | | | | | | 4,263 | 4,263 | | - | 0.00 | 0 | 0 |
| ZBRA-RM | ZebraTec A | ao | | | | | | | 32,976 | 32,976 | | 38,062 | 0.00 | 0 | 0 |
| Z-RM | Zillow C | ao | | | | | | | 4,469 | 4,469 | | 4,326 | 0.00 | 0 | 0 |
| ZBH-RM | ZimmerBio | ao | | | | | | | 9,757 | 9,757 | | 8,639 | 0.00 | 0 | 0 |
| ZION-RM | Zions Banc | ao | | | | | | | 5,709 | 5,709 | | - | 0.00 | 0 | 0 |
| ZIP-RM | ZipRecrt A | ao | | | | | | | 1,590 | 1,590 | | - | 0.00 | 0 | 0 |
| ZTS-RM | Zoetis | ao | | | | | | | 15,173 | 15,173 | | 14,719 | 0.00 | 0 | 0 |
| ZM-RM | Zoom | ao | | | | | | | 9,007 | 9,007 | | 9,393 | 0.00 | 0 | 0 |
| ZI-RM | ZoomInfo | ao | | | | | | | 4,143 | 4,143 | | 4,139 | 0.00 | 0 | 0 |
| ZS-RM | Zscaler | ao | | | | | | | 19,915 | 19,915 | | 19,808 | 0.00 | 0 | 0 |
| ZYNE-RM | Zynerba | ao | | | | | | | 125 | 125 | | 172 | 0.00 | 0 | 0 |

Всего по иностранным ценным бумагам / Total

0.00

0

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 | | | | |
| RSTI | Россети ао | ао | 1-01-55385-E | 0.7424 | 0.7424 | 0.6751 | 0.7246 | 0.6955 | 297.07 | 436 | 13.00 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-A | 0.4528 | 0.4750 | 0.4528 | 0.4608 | 0.4656 | 521.25 | 1 129 | 11.00 |
| RUAL | РУСАЛ ао | ао | 1-01-16677-A | 58.600 | 61.100 | 58.600 | 61.100 | 60.880 | 897.90 | 15 | 9.00 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.009050 | 0.009882 | 0.006578 | 0.009442 | 0.008580 | 661.05 | 99 031 | 83.00 |
| SGZH | Сегежа | ао | 1-01-87154-H | 9.361 | 9.361 | 8.707 | 8.707 | 8.933 | 3 028.30 | 339 | 18.00 |
| FLOT | Совкомфлот | ао | 1-01-10613-A | 40.58 | 41.99 | 40.58 | 41.99 | 40.48 | 705.37 | 17 | 4.00 |
| CBOM | МКБ ао | ао | 10101978B | 5.897 | 5.897 | 5.322 | 5.793 | 5.595 | 512.90 | 96 | 4.00 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.10120 | 0.12080 | 0.09836 | 0.11294 | 0.11086 | 2 653.12 | 25 284 | 68.00 |
| ALRS | АЛРОСА ао | ао | 1-03-40046-N | 71.52 | 73.49 | 70.51 | 73.00 | 72.70 | 3 459.97 | 48 | 19.00 |
| POGR | Petropavl | ао | | 5.500 | 5.500 | 5.500 | 5.500 | 5.670 | 11.00 | 2 | 2.00 |
| MTSS | МТС-ао | ао | 1-01-04715-A | 254.60 | 254.60 | 243.50 | 245.00 | 245.80 | 6 143.25 | 25 | 9.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 120.87 | 120.87 | 111.56 | 111.94 | 112.54 | 2 708.17 | 24 | 23.00 |
| SBER | Сбербанк | ао | 10301481B | 122.00 | 122.00 | 121.31 | 122.00 | 121.83 | 729.93 | 6 | 5.00 |
| MOEX | МосБиржа | ао | 1-05-08443-H | 92.00 | 94.27 | 91.50 | 91.50 | 91.65 | 1 843.21 | 20 | 10.00 |
| GAZP | ГАЗПРОМ ао | ао | 1-02-00028-A | 314.96 | 314.96 | 285.43 | 296.90 | 298.88 | 26 241.99 | 88 | 36.00 |
| NLMK | НЛМК ао | ао | 1-01-00102-A | 150.00 | 150.48 | 150.00 | 150.48 | 150.18 | 450.96 | 3 | 3.00 |
| HYDR | РусГидро | ао | 1-01-55038-E | 0.7449 | 0.8185 | 0.7313 | 0.8100 | 0.7967 | 4 518.24 | 5 656 | 44.00 |
| DSKY | ДетскийМир | ао | 1-02-00844-A | 68.82 | 70.66 | 68.82 | 70.00 | 70.08 | 488.44 | 7 | 3.00 |
| MSNG | +МосЭнерго | ао | 1-01-00085-A | 1.7650 | 1.8985 | 1.7445 | 1.8985 | 1.8575 | 2 808.07 | 1 570 | 33.00 |
| AFLT | Аэрофлот | ао | 1-01-00010-A | 29.10 | 29.74 | 28.68 | 28.68 | 28.98 | 935.94 | 32 | 11.00 |
| VTBR | ВТБ ао | ао | 10401000B | 0.021570 | 0.021570 | 0.018540 | 0.018540 | 0.018640 | 514.97 | 24 714 | 58.00 |
| AFKS | Система ао | ао | 1-05-01669-A | 13.000 | 13.000 | 12.789 | 12.789 | 12.858 | 859.35 | 67 | 3.00 |
| MAGN | ММК | ао | 1-03-00078-A | 39.495 | 39.495 | 38.820 | 38.840 | 38.875 | 896.54 | 23 | 14.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.599 | 1.599 | 1.547 | 1.547 | 1.430 | 119.54 | 77 | 4.00 |
| IRAO | ИнтерРАОао | ао | 1-04-33498-E | 2.9000 | 3.1440 | 2.9000 | 3.1350 | 3.0875 | 1 373.00 | 450 | 38.00 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 1.325 | 1.326 | 1.191 | 1.240 | 1.244 | 1 365.24 | 1 111 | 33.00 |
| BSPB | БСП ао | ао | 10300436B | 60.72 | 60.72 | 60.72 | 60.72 | 64.78 | 60.72 | 1 | 1.00 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 57.00 | 58.45 | 56.00 | 58.45 | 58.55 | 976.75 | 17 | 16.00 |
| RTKM | Ростел -ао | ао | 1-01-00124-A | 58.12 | 59.00 | 58.04 | 58.04 | 58.59 | 292.16 | 5 | 5.00 |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 36.735 | 36.735 | 34.770 | 36.485 | 35.485 | 1 197.99 | 34 | 8.00 |
| OGKB | ОГК-2 ао | ао | 1-02-65105-D | 0.5750 | 0.6175 | 0.5255 | 0.6050 | 0.5980 | 641.38 | 1 134 | 48.00 |
| SNGS | Сургнфгз | ао | 1-01-00155-A | 23.950 | 24.410 | 23.950 | 24.410 | 23.150 | 434.75 | 18 | 3.00 |

| 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 | | | | |
| RASP | Распадская | ao | 1-04-21725-N | 341.55 | 341.55 | 341.55 | 341.55 | 341.20 | 341.55 | 1 | 1.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00341 | 0.00341 | 0.00185 | 0.00289 | 0.00265 | 1 989.58 | 853 545 | 8.00 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 109.9 | 109.9 | 109.9 | 109.9 | 100.3 | 109.90 | 1 | 1.00 |
| MSRS | РСетиМР ао | ao | 1-01-65116-D | 0.7000 | 0.8880 | 0.7000 | 0.8500 | 0.8925 | 486.80 | 625 | 9.00 |
| MRKV | РсетВол ао | ao | 1-01-04247-E | 0.03500 | 0.03500 | 0.03500 | 0.03500 | 0.03095 | 0.04 | 1 | 1.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.2386 | 0.2406 | 0.2386 | 0.2406 | 0.1840 | 0.96 | 4 | 3.00 |
| MRKS | РсетСиб ао | ao | 1-01-12044-F | 0.2005 | 0.3290 | 0.2005 | 0.3290 | 0.2925 | 1 684.45 | 8 231 | 6.00 |
| MRKP | РСетиЦП ао | ao | 1-01-12665-E | 0.2350 | 0.2463 | 0.2350 | 0.2463 | 0.2046 | 19.73 | 80 | 15.00 |
| TRMK | ТМК ао | ao | 1-01-29031-H | 56.92 | 56.92 | 56.92 | 56.92 | 56.30 | 227.68 | 4 | 2.00 |
| MRKZ | РСетиСЗ ао | ao | 1-01-03347-D | 0.03495 | 0.03495 | 0.02620 | 0.02620 | 0.02845 | 20.76 | 603 | 4.00 |
| MRKY | РоссЮг ао | ao | 1-01-34956-E | 0.04500 | 0.04500 | 0.04000 | 0.04500 | 0.03605 | 0.38 | 8 | 8.00 |
| TTLK | Таттел. ао | ao | 1-02-50049-A | 0.6090 | 0.6090 | 0.5500 | 0.6005 | 0.5265 | 18.35 | 32 | 3.00 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 157 | 158 | 157 | 158 | 156 | 789.00 | 5 | 2.00 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.634 | 0.634 | 0.634 | 0.634 | 0.542 | 4.44 | 7 | 2.00 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.614 | 0.614 | 0.614 | 0.614 | 0.528 | 4.30 | 7 | 2.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.008195 | 0.008195 | 0.007265 | 0.007265 | 0.008015 | 0.20 | 24 | 15.00 |
| TGKD | Квадра | ao | 1-01-43069-A | 0.008855 | 0.011995 | 0.008855 | 0.011995 | 0.011805 | 416.36 | 46 686 | 6.00 |
| TGKBP | ТГК-2 ап | ап | 2-01-10420-A | 0.00760 | 0.00760 | 0.00760 | 0.00760 | 0.00575 | 0.76 | 100 | 1.00 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.002610 | 0.003135 | 0.002610 | 0.003135 | 0.003475 | 1 623.78 | 620 583 | 3.00 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 11.14 | 11.14 | 11.14 | 11.14 | 10.14 | 33.42 | 3 | 1.00 |
| KRSB | Красэсб ао | ao | 1-01-55147-E | 10.84 | 10.84 | 10.84 | 10.84 | 10.00 | 54.20 | 5 | 1.00 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 125.0 | 125.0 | 125.0 | 125.0 | 120.8 | 125.00 | 1 | 1.00 |
| RBCM | РБК ао | ao | 1-02-56413-H | 2.486 | 2.500 | 2.486 | 2.500 | 2.646 | 82.37 | 33 | 2.00 |
| NMTP | НМТП ао | ao | 1-01-30251-E | 5.600 | 6.105 | 5.600 | 6.105 | 5.610 | 73.91 | 13 | 4.00 |

| | | | |
|--|-----------|-----------|-----|
| Всего по акциям (режим торгов "Неполные лоты") / Total | 76,456.44 | 1,692,081 | 740 |
|--|-----------|-----------|-----|

(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

Урегулирование с ЦК
Technical CCP deals
(Безадресные / Order-driven)

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|-------------------------------------|-----------------------------------|---|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | |
| | | | | | | | | | | | |

Всего по режиму торгов "Урегулирование с ЦК" / 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 | 37 518 879 007.69 | 948 513 |
| Всего по облигациям / Bonds | 6 086 052 780.71 | 58 755 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 731 564 597.05 | 614 983 |
| Всего по неполным лотам / Odd lot trading | 76 456.44 | 740 |
| Всего по ДР / DRs | 923 409 690.98 | 64 027 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 0.00 | 0 |
| Всего по иностранным ценным бумагам / Foreign Securities | 0.00 | 0 |
| Итого / Total | 45 259 982 532.87 | 1 687 018 |

Примечание:
Цены сделок с акциями, ДР, инвестиционными паями и ETF указаны в рублях, цены сделок с облигациями указаны в процентах номинальной стоимости.
Share, DR and Fund prices are nominated in rubles, Bond prices are nominated in %.

«Рыночная цена (2)» - рыночная цена, рассчитываемая в соответствии с Порядком расчета рыночной стоимости активов и стоимости чистых активов, в которые инвестированы накопления для жилищного обеспечения военнослужащих (утв. приказом Федеральной службы по финансовым рынкам от 27 марта 2007 г. № 07-29/пз-н).
«Market price (2) - market price calculated according to The Rules of Calculation of the market value of assets and value of net assets, in which the savings for the Housing for military servicemen are invested (approved by the FFMS Executive Order No. 07-29/пз-н of March 27, 2007).

«Рыночная цена (3)» - рыночная цена, рассчитываемая в соответствии с Порядком определения рыночной цены ценных бумаг, расчетной цены ценных бумаг, а также предельной границы колебаний рыночной цены ценных бумаг в целях 23 главы Налогового кодекса Российской Федерации (утв. приказом Федеральной службы по финансовым рынкам от 9 ноября 2010 г. № 10-65/пз-н)
«Market price (3)» - market price calculated according to The Rules of Calculation of the market price of securities (approved by the FFMS Executive Order No. 10-65/пз-н of November 9, 2010).