

Итоги торгов ценными бумагами
Рыночные сделки T+ (Основная торговая сессия)/
Main market T+ (Main trading session)
(Безадресные / Order-driven)
09.08.22

Индексы
Indices

| Наименование индекса Index name | Открытие Open | Максимум High | Минимум Low | Заккрытие Close | Изменение к пред. закр., % Change to previous close, % | Доходность, Yield | | Дюрация, дн. Duration, days |
|---|------------------|------------------|----------------|--------------------|---|--------------------------|--|--------------------------------|
| | | | | | | Заккрытие, % Close. % | Изменение к пред. закр. б.п. Change to previous close, b.p. | |
| IMOEX / MOEX Russia Index | 2 090.37 | 2 136.80 | 2 071.72 | 2 136.80 | 2.32 | | | |
| MOEXOG / MOEX Oil and Gas Index | 5 781.69 | 5 917.89 | 5 729.83 | 5 912.69 | 2.69 | | | |
| MOEXEU / MOEX Electric Utilities Index | 1 374.14 | 1 376.50 | 1 360.60 | 1 367.12 | -0.51 | | | |
| MOEXFN / MOEX Financials Index | 5 302.54 | 5 385.16 | 5 260.86 | 5 385.16 | 1.86 | | | |
| MOEXTL / MOEX Telecommunication Index | 1 631.33 | 1 635.20 | 1 612.80 | 1 634.23 | 0.34 | | | |
| MOEXMM / MOEX Metals and Mining Index | 5 516.03 | 5 589.86 | 5 446.79 | 5 589.86 | 1.63 | | | |
| MOEXCN / MOEX Consumer Index | 5 452.72 | 5 531.97 | 5 427.25 | 5 523.52 | 1.73 | | | |
| MOEXCH / MOEX Chemicals Index | 33 148.80 | 33 497.38 | 32 986.53 | 33 173.95 | -0.61 | | | |
| MOEXTN / MOEX Transportation Index | 749.90 | 771.05 | 745.30 | 769.62 | 2.66 | | | |
| MOEXINN / MOEX Innovation Index | 365.16 | 369.03 | 354.62 | 361.85 | -0.75 | | | |
| MOEX10 / MOEX 10 Index | 3 567.98 | 3 627.90 | 3 532.39 | 3 627.90 | 1.82 | | | |
| RUCBITR / MOEX Corp Bond TR Index | 482.88 | 483.21 | 482.75 | 483.11 | 0.06 | 8.90 | -1.00 | 730 |
| RUCBTR3Y / MOEX Corp Bond TR Index 1-3Y | 468.51 | 468.86 | 468.40 | 468.68 | 0.05 | 8.88 | -1.00 | 591 |
| RUCBTR5Y / MOEX Corp Bond TR Index 3-5Y | 585.08 | 585.84 | 584.87 | 585.42 | 0.08 | 9.17 | -3.00 | 1227 |
| RUCBICP / MOEX Corp Bond CP Index | 92.11 | 92.18 | 92.09 | 92.16 | 0.04 | 8.90 | -1.00 | 730 |
| RUCBCP3Y / MOEX Corp Bond CP Index 1-3Y | 89.68 | 89.75 | 89.66 | 89.71 | 0.02 | 8.88 | -1.00 | 591 |
| RUCBCP5Y / MOEX Corp Bond CP Index 3-5Y | 114.07 | 114.22 | 114.03 | 114.14 | 0.06 | 9.17 | -3.00 | 1227 |
| RUMBITR / MOEX Muni Bond TR Index | 324.01 | 324.09 | 323.56 | 323.95 | 0.02 | 8.39 | 8.00 | 796 |
| RUMBICP / MOEX Muni Bond CP Index | 94.48 | 94.50 | 94.34 | 94.46 | 0.00 | 8.39 | 8.00 | 796 |
| MRBC / MOEX 15 Index | 1 005.32 | 1 027.74 | 996.75 | 1 027.74 | 2.36 | | | |
| RUBMI / RTS Broad Market Index | 803.39 | 825.01 | 799.32 | 824.86 | 2.95 | | | |
| RTStn / RTS Transport Index | 30.16 | 31.31 | 30.05 | 31.19 | 3.38 | | | |
| RTStl / RTS Telecom Index | 82.32 | 83.29 | 81.85 | 83.09 | 1.03 | | | |
| RUSFAR | 0.00 | 0.00 | 0.00 | 7.91 | 2.06 | | | |
| RUSFAR1M | 0.00 | 0.00 | 0.00 | 7.85 | 0.13 | | | |
| RUSFAR1MRT / RUSFAR 1M REAL TIME | 0.00 | 0.00 | 0.00 | 7.85 | 0.13 | | | |
| RUSFAR1W | 0.00 | 0.00 | 0.00 | 7.91 | 0.64 | | | |
| RUSFAR1WRT / RUSFAR 1W REAL TIME | 0.00 | 0.00 | 0.00 | 7.91 | 0.64 | | | |
| RUSFAR2W | 0.00 | 0.00 | 0.00 | 7.89 | 0.00 | | | |
| RUSFAR2WRT / RUSFAR 2W REAL TIME | 0.00 | 0.00 | 0.00 | 7.89 | 0.00 | | | |

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-------|------|-------|------|
| RUSFAR3M | 0.00 | 0.00 | 0.00 | 7.80 | 0.13 | | | |
| RUSFAR3MRT / RUSFAR 3M REAL TIME | 0.00 | 0.00 | 0.00 | 7.80 | 0.13 | | | |
| RUSFARRT / RUSFAR REAL TIME | 0.00 | 0.00 | 0.00 | 7.91 | 2.06 | | | |
| RUSFARUSD | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | | | |
| RTSch / RTS Chemicals Index | 568.98 | 578.07 | 568.77 | 573.69 | 0.08 | | | |
| RGBI / MOEX Gov Bond CP | 135.93 | 136.13 | 135.93 | 135.95 | 0.02 | 8.33 | -1.00 | 1752 |
| MOEXBC / MOEX Blue Chip Index | 13 341.49 | 13 680.06 | 13 227.73 | 13 680.06 | 2.68 | | | |
| MOEXBMI / MOEX Broad Market Index | 1 520.46 | 1 549.46 | 1 504.18 | 1 549.46 | 2.25 | | | |
| MXREPO / MOEXREPO Bond 12:30 | 7.64 | 7.64 | 7.64 | 7.64 | 2.83 | | | |
| MXREPO1W / MOEXREPO1W Bond 12:30 | 7.84 | 7.84 | 7.84 | 7.84 | -3.57 | | | |
| MXREPO1WE / MOEXREPO1WE Bond 19:00 | 8.11 | 8.11 | 8.11 | 8.11 | 5.32 | | | |
| MXREPOE / MOEXREPO Bond 19:00 | 7.69 | 7.69 | 7.69 | 7.69 | 4.91 | | | |
| MXREPOEQ / MOEXREPO Equity Rate 12:30 | 8.02 | 8.02 | 8.02 | 8.02 | 1.65 | | | |
| MXREPOEQE / MOEXREPO Equity Rate 19:00 | 7.95 | 7.95 | 7.95 | 7.95 | 1.92 | | | |
| MXREPOUSD / MOEXREPOUSD Bond 12:30 | 1.30 | 1.30 | 1.30 | 1.30 | 42.86 | | | |
| MXREPOUSDE / MOEXREPOUSD Bond 19:00 | 0.29 | 0.29 | 0.29 | 0.29 | -3.33 | | | |
| RTSog / RTS Oil & Gas Index | 184.76 | 190.59 | 183.49 | 190.36 | 3.39 | | | |
| RGBI-tr / MOEX Gov Bond TR | 618.33 | 619.25 | 618.32 | 618.43 | 0.04 | 8.33 | -1.00 | 1752 |
| RPGCC / RPGCC GCC 12:30 | 7.90 | 7.90 | 7.90 | 7.90 | 1.94 | | | |
| RPGCC1W / RPGCC1W GCC 12:30 | 7.85 | 7.85 | 7.85 | 7.85 | -0.13 | | | |
| RPGCC1WE / RPGCC1WE GCC 19:00 | 7.82 | 7.82 | 7.82 | 7.82 | 0.00 | | | |
| RPGCCE / RPGCCE GCC 19:00 | 7.83 | 7.83 | 7.83 | 7.83 | 1.16 | | | |
| RTScr / RTS Consumer & Retail Index | 203.28 | 208.20 | 203.16 | 207.47 | 2.43 | | | |
| RTSeu / RTS Electric Utilities Index | 57.34 | 57.70 | 57.04 | 57.48 | 0.17 | | | |
| RTSfn / RTS Finances Index | 151.74 | 155.59 | 151.20 | 155.27 | 2.56 | | | |
| RTSI / RTS Index | 1 083.88 | 1 116.41 | 1 080.48 | 1 116.28 | 3.02 | | | |
| RTSmm / RTS Metals & Mining Index | 190.85 | 194.86 | 189.43 | 194.86 | 2.34 | | | |

Акции

Shares

| 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 | | | | | | | | |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 1.7960 | 1.7960 | 1.7610 | 1.7910 | 1.7845 | 1.7910 | 1.7910 | 1.7845 | 1.7845 | 5 330 907.50 | 2 987 000 | 536 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| POLY | Polymetal | ao | | 268.8 | 269.8 | 263.1 | 267.8 | 266.4 | 267.8 | 267.8 | 266.4 | 266.4 | 130 608 415.50 | 490 250 | 12 135 |
| YNDX | Yandex clA | ao | | 1,933.0 | 1,949.0 | 1,887.6 | 1,944.4 | 1,911.0 | 1,944.4 | 1,944.4 | 1,911.0 | 1,911.0 | 820 809 155.20 | 429 517 | 22 367 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 61.98 | 62.97 | 61.16 | 62.71 | 62.09 | 62.71 | 62.71 | 62.09 | 62.09 | 172 654 247.20 | 2 780 890 | 13 163 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | | | | | | - | - | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| AFLT | Аэрофлот | ao | 1-01-00010-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 27.10 | 27.18 | 26.40 | 27.00 | 26.74 | 27.00 | 27.00 | 26.74 | 26.74 | 193 738 918.00 | 7 247 030 | 12 845 |
| BELU | Белуга ao | ao | 1-01-55052-E | 2,479 | 2,479 | 2,438 | 2,460 | 2,451 | 2,460 | 2,460 | 2,451 | 2,451 | 13 285 006.00 | 5 421 | 1 154 |
| BELU | Белуга ao | ao | 1-01-55052-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BSPB | БСП ao | ao | 10300436B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BSPB | БСП ao | ao | 10300436B | 87.19 | 90.99 | 86.17 | 89.75 | 88.88 | 89.75 | 89.75 | 88.88 | 88.88 | 61 840 767.10 | 695 770 | 4 589 |
| VTBR | ВТБ ao | ao | 10401000B | 0.017710 | 0.017935 | 0.017535 | 0.017920 | 0.017725 | 0.017920 | 0.017920 | 0.017725 | 0.017725 | 323 829 543.70 | 18 270 560 000 | 23 569 |
| VTBR | ВТБ ao | ao | 10401000B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 178.00 | 181.38 | 175.20 | 181.04 | 177.44 | 181.04 | 181.04 | 177.51 | 177.51 | 4 335 812 122.50 | 24 425 460 | 78 043 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | 14,482 | 15,174 | 14,372 | 15,150 | 14,748 | 15,150 | 15,150 | 14,766 | 14,766 | 1 406 981 924.00 | 95 289 | 21 714 |
| GMKN | ГМКНорНик | ao | 1-01-40155-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 76.92 | 78.20 | 76.48 | 77.94 | 77.54 | 77.94 | 77.94 | 77.54 | 77.54 | 36 487 479.60 | 470 580 | 3 226 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 3.1100 | 3.1200 | 3.0485 | 3.0550 | 3.0740 | 3.0550 | 3.0550 | 3.0745 | 3.0745 | 207 962 878.75 | 67 637 100 | 12 781 |
| LENT | Лента ao | ao | 1-01-16686-A | 821.5 | 841.5 | 800.0 | 832.0 | 826.0 | 832.0 | 832.0 | 826.0 | 826.0 | 17 236 315.00 | 20 869 | 1 760 |
| LENT | Лента ao | ao | 1-01-16686-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LSRG | ЛСР ao | ao | 1-01-55234-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LSRG | ЛСР ao | ao | 1-01-55234-E | 547.0 | 552.0 | 540.2 | 549.8 | 545.2 | 549.8 | 549.8 | 545.2 | 545.2 | 17 395 085.40 | 31 907 | 1 913 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | 3,720.0 | 3,895.0 | 3,701.5 | 3,895.0 | 3,800.5 | 3,895.0 | 3,895.0 | 3,800.0 | 3,800.0 | 1 735 818 378.50 | 456 809 | 29 263 |
| LKOH | ЛУКОЙЛ | ao | 1-01-00077-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MVID | М.видео | ao | 1-02-11700-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MVID | М.видео | ao | 1-02-11700-A | 195.3 | 198.6 | 192.3 | 195.6 | 196.1 | 195.6 | 195.6 | 196.1 | 196.1 | 162 853 641.50 | 830 303 | 12 036 |
| MGNT | Магнит ao | ao | 1-01-60525-P | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MGNT | Магнит ao | ao | 1-01-60525-P | 4,883.0 | 5,059.0 | 4,852.5 | 5,032.5 | 4,985.5 | 5,032.5 | 5,032.5 | 4,985.5 | 4,985.5 | 1 470 158 541.50 | 294 896 | 27 071 |
| MTLR | Мечел ao | ao | 1-01-55005-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MTLR | Мечел ao | ao | 1-01-55005-E | 123.50 | 131.85 | 121.90 | 129.00 | 128.67 | 129.00 | 129.00 | 128.68 | 128.68 | 1 024 275 786.69 | 7 959 916 | 52 996 |
| MTLRP | Мечел an | an | 2-01-55005-E | 160.45 | 166.80 | 159.95 | 165.85 | 164.60 | 165.85 | 165.85 | 164.60 | 164.60 | 197 743 151.50 | 1 201 210 | 7 755 |
| MTLRP | Мечел an | an | 2-01-55005-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CBOM | МКБ ao | ao | 10101978B | 5.110 | 5.258 | 5.010 | 5.249 | 5.087 | 5.249 | 5.249 | 5.087 | 5.087 | 439 355 104.60 | 86 376 500 | 7 523 |
| CBOM | МКБ ao | ao | 10101978B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MAGN | ММК | ao | 1-03-00078-A | 23.775 | 24.380 | 23.420 | 24.270 | 23.770 | 24.270 | 24.270 | 23.770 | 23.770 | 496 959 374.50 | 20 906 170 | 39 759 |
| MAGN | ММК | ao | 1-03-00078-A | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 1 / Level 1

| 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 | | | | | | | | |
| MOEX | МосБиржа | ao | 1-05-08443-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MOEX | МосБиржа | ao | 1-05-08443-H | 81.60 | 83.14 | 81.40 | 82.90 | 82.29 | 82.90 | 82.90 | 82.29 | 82.29 | 160 920 826.00 | 1 955 580 | 11 670 |
| MTSS | МТС-ao | ao | 1-01-04715-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 247.15 | 248.00 | 244.15 | 247.85 | 246.45 | 247.85 | 247.85 | 246.45 | 246.45 | 172 780 662.50 | 701 040 | 5 249 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 119.10 | 119.18 | 116.12 | 119.18 | 117.24 | 119.18 | 119.18 | 117.36 | 117.36 | 498 438 212.60 | 4 246 930 | 18 466 |
| NVTK | Новатэк ao | ao | 1-02-00268-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NVTK | Новатэк ao | ao | 1-02-00268-E | 1,014.4 | 1,024.6 | 1,000.2 | 1,021.0 | 1,015.0 | 1,021.0 | 1,021.0 | 1,015.0 | 1,015.0 | 851 447 853.00 | 838 910 | 18 939 |
| PIKK | ПИК ao | ao | 1-02-01556-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PIKK | ПИК ao | ao | 1-02-01556-A | 748.0 | 760.0 | 738.1 | 756.0 | 750.2 | 756.0 | 756.0 | 750.2 | 750.2 | 124 077 752.20 | 165 389 | 5 945 |
| PLZL | Полюс | ao | 1-01-55192-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PLZL | Полюс | ao | 1-01-55192-E | 7,200.0 | 7,250.0 | 6,951.0 | 7,100.0 | 7,038.5 | 7,100.0 | 7,100.0 | 7,038.5 | 7,038.5 | 1 439 850 338.50 | 204 570 | 29 812 |
| RENI | Ренессанс | ao | 1-01-10601-Z | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RENI | Ренессанс | ao | 1-01-10601-Z | 45.15 | 45.15 | 44.39 | 44.95 | 44.69 | 44.95 | 44.95 | 44.69 | 44.69 | 1 179 400.10 | 26 390 | 246 |
| ROSN | Роснефть | ao | 1-02-00122-A | 327.35 | 340.30 | 324.10 | 339.65 | 332.05 | 339.65 | 339.65 | 332.05 | 332.05 | 910 161 246.60 | 2 740 893 | 36 763 |
| ROSN | Роснефть | ao | 1-02-00122-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.6039 | 0.6085 | 0.5979 | 0.6000 | 0.6002 | 0.6000 | 0.6000 | 0.6002 | 0.6002 | 80 052 948.70 | 133 387 000 | 6 234 |
| RSTI | Россети ao | ao | 1-01-55385-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.231 | 1.235 | 1.225 | 1.231 | 1.229 | 1.231 | 1.231 | 1.229 | 1.229 | 2 508 096.00 | 2 040 000 | 250 |
| RSTIP | Россети ап | ап | 2-01-55385-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 60.05 | 60.69 | 59.65 | 60.34 | 60.27 | 60.34 | 60.34 | 60.27 | 60.27 | 73 117 997.80 | 1 213 220 | 5 510 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | 59.85 | 60.30 | 59.20 | 60.10 | 59.90 | 60.10 | 60.10 | 59.90 | 59.90 | 5 605 823.00 | 93 590 | 1 253 |
| RTKMP | Ростел -ап | ап | 2-01-00124-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 43.800 | 44.510 | 43.000 | 44.510 | 43.800 | 44.510 | 44.510 | 43.800 | 43.800 | 219 882 875.15 | 5 020 300 | 13 648 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7517 | 0.7568 | 0.7500 | 0.7550 | 0.7523 | 0.7550 | 0.7550 | 0.7523 | 0.7523 | 49 079 737.10 | 65 240 000 | 4 179 |
| HYDR | РусГидро | ao | 1-01-55038-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RNFT | РуссНфт ao | ao | 1-02-39134-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RNFT | РуссНфт ao | ao | 1-02-39134-H | 76.4 | 76.6 | 74.8 | 76.6 | 75.8 | 76.6 | 76.6 | 75.8 | 75.8 | 12 401 195.20 | 163 769 | 1 744 |
| SMLT | Самолет ao | ao | 1-01-16493-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SMLT | Самолет ao | ao | 1-01-16493-A | 2,845.0 | 2,845.0 | 2,751.5 | 2,789.0 | 2,797.5 | 2,789.0 | 2,789.0 | 2,797.5 | 2,797.5 | 118 166 394.50 | 42 239 | 4 416 |
| SBER | Сбербанк | ao | 10301481B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SBER | Сбербанк | ao | 10301481B | 123.90 | 126.50 | 122.30 | 126.40 | 124.25 | 126.40 | 126.40 | 124.34 | 124.34 | 4 714 973 255.60 | 37 919 970 | 82 732 |

Уровень 1 / Level 1

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| SBERP | Сбербанк-п | ап | 20301481В | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SBERP | Сбербанк-п | ап | 20301481В | 119.06 | 120.30 | 117.51 | 120.05 | 118.80 | 120.05 | 120.05 | 118.80 | 118.80 | 456 347 909.40 | 3 841 320 | 18 250 |
| CHMF | СевСт-ао | ао | 1-02-00143-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CHMF | СевСт-ао | ао | 1-02-00143-А | 685.0 | 707.6 | 672.0 | 707.6 | 684.8 | 707.6 | 707.6 | 684.8 | 684.8 | 470 345 364.40 | 686 743 | 18 914 |
| SGZH | Сегежа | ао | 1-01-87154-Н | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SGZH | Сегежа | ао | 1-01-87154-Н | 7.455 | 7.579 | 7.402 | 7.529 | 7.464 | 7.529 | 7.529 | 7.464 | 7.464 | 66 505 462.10 | 8 910 200 | 7 278 |
| SELG | Селигдар | ао | 1-01-32694-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SELG | Селигдар | ао | 1-01-32694-F | 44.70 | 44.70 | 43.50 | 43.93 | 44.16 | 43.93 | 43.93 | 44.16 | 44.16 | 33 520 615.10 | 759 010 | 4 750 |
| AFKS | Система ао | ао | 1-05-01669-А | 13.812 | 14.100 | 13.762 | 14.100 | 13.898 | 14.100 | 14.100 | 13.898 | 13.898 | 158 261 754.70 | 11 387 100 | 7 204 |
| AFKS | Система ао | ао | 1-05-01669-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FLOT | Совкомфлот | ао | 1-01-10613-А | 35.19 | 35.84 | 34.90 | 35.62 | 35.37 | 35.62 | 35.62 | 35.37 | 35.37 | 14 665 488.70 | 414 670 | 2 006 |
| FLOT | Совкомфлот | ао | 1-01-10613-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TATN | Татнфт ЗАО | ао | 1-03-00161-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TATN | Татнфт ЗАО | ао | 1-03-00161-А | 385.0 | 412.6 | 383.1 | 405.6 | 398.9 | 405.6 | 405.6 | 398.5 | 398.5 | 798 727 068.00 | 2 004 394 | 26 294 |
| TATNP | Татнфт Зап | ап | 2-03-00161-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TATNP | Татнфт Зап | ап | 2-03-00161-А | 366.1 | 395.3 | 362.8 | 394.1 | 381.6 | 394.1 | 394.1 | 381.6 | 381.6 | 281 986 647.20 | 738 970 | 18 502 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TGKA | ТГК-1 | ао | 1-01-03388-D | 0.007660 | 0.007682 | 0.007450 | 0.007544 | 0.007542 | 0.007544 | 0.007544 | 0.007542 | 0.007542 | 23 643 870.60 | 3 135 000 000 | 2 923 |
| TRNFP | Транснф ап | ап | 2-01-00206-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TRNFP | Транснф ап | ап | 2-01-00206-А | 101 ,000 | 101 ,050 | 98 ,100 | 99 ,650 | 99 ,300 | 99 ,650 | 99,650 | 99 ,300 | 99 ,300 | 188 328 350.00 | 1 897 | 1 210 |
| PHOR | ФосАгро ао | ао | 1-02-06556-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PHOR | ФосАгро ао | ао | 1-02-06556-А | 7 ,410 | 7 ,485 | 7 ,262 | 7 ,368 | 7 ,357 | 7 ,368 | 7,368 | 7 ,356 | 7 ,356 | 787 678 102.00 | 107 076 | 15 460 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FEES | ФСК ЕЭС ао | ао | 1-01-65018-D | 0.09096 | 0.09096 | 0.08912 | 0.09022 | 0.08986 | 0.09022 | 0.09022 | 0.08986 | 0.08986 | 64 749 600.80 | 720 550 000 | 4 316 |
| ENPG | ЭН+ГРУП ао | ао | 1-01-16625-А | 401.0 | 404.5 | 394.5 | 404.5 | 399.0 | 404.5 | 404.5 | 399.0 | 399.0 | 27 678 353.00 | 69 343 | 3 302 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-А | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ENRU | ЭнелРос ао | ао | 1-01-50077-А | 0.4410 | 0.4574 | 0.4410 | 0.4480 | 0.4462 | 0.4480 | 0.4480 | 0.4462 | 0.4462 | 8 336 509.40 | 18 682 000 | 962 |
| SFIN | ЭсЭфАй ао | ао | 1-02-56453-Р | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SFIN | ЭсЭфАй ао | ао | 1-02-56453-Р | 475.8 | 475.8 | 467.6 | 474.6 | 471.6 | 472.6 | 472.6 | 471.6 | 471.6 | 995 228.00 | 2 110 | 75 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| UPRO | Юнипро ао | ао | 1-02-65104-D | 1.375 | 1.376 | 1.310 | 1.350 | 1.342 | 1.350 | 1.350 | 1.342 | 1.342 | 142 732 868.00 | 106 395 000 | 6 357 |

Уровень 2 / Level 2

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 | ao | 1-01-85307-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| POSI | iПозитив | ao | 1-01-85307-H | 1,044.8 | 1,069.0 | 1,040.0 | 1,058.0 | 1,052.8 | 1,058.0 | 1,058.0 | 1,052.8 | 1,052.8 | 53 492 068.60 | 50 808 | 4 593 |
| AKRN | Акрон | ao | 1-03-00207-A | 16,150 | 16,374 | 15,920 | 16,218 | 16,152 | 16,218 | 16,218 | 16,152 | 16,152 | 39 411 926.00 | 2 440 | 958 |
| AKRN | Акрон | ao | 1-03-00207-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| APTK | Аптеки36и6 | ao | 1-01-07335-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| APTK | Аптеки36и6 | ao | 1-01-07335-A | 12.276 | 12.310 | 12.182 | 12.230 | 12.224 | 12.230 | 12.230 | 12.224 | 12.224 | 1 097 038.64 | 89 750 | 686 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AMEZ | АшинскийМЗ | ao | 1-03-45219-D | 22.650 | 23.310 | 22.500 | 23.005 | 22.755 | 23.005 | 23.005 | 22.755 | 22.755 | 6 747 371.50 | 296 500 | 443 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | 57,240 | 57,760 | 57,140 | 57,200 | 57,340 | 57,200 | 57,200 | 57,340 | 57,340 | 29 762 820.00 | 519 | 208 |
| VSMO | ВСМПО-АВСМ | ao | 1-01-30202-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FESH | ДВМП ao | ao | 1-03-00032-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FESH | ДВМП ao | ao | 1-03-00032-A | 25.25 | 28.10 | 25.07 | 27.77 | 26.89 | 27.77 | 27.77 | 26.89 | 26.89 | 106 383 969.00 | 3 955 800 | 4 776 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KMAZ | КАМАЗ | ao | 1-08-55010-D | 88.5 | 93.3 | 87.2 | 91.3 | 91.1 | 91.3 | 91.3 | 91.1 | 91.1 | 36 647 458.00 | 402 080 | 3 287 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1504 | 0.1610 | 0.1500 | 0.1520 | 0.1554 | 0.1520 | 0.1520 | 0.1554 | 0.1554 | 2 704 464.00 | 17 410 000 | 364 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5334 | 0.5383 | 0.5250 | 0.5310 | 0.5302 | 0.5310 | 0.5310 | 0.5302 | 0.5302 | 28 762 440.00 | 54 249 000 | 2 854 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RASP | Распадская | ao | 1-04-21725-N | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RASP | Распадская | ao | 1-04-21725-N | 302.00 | 317.00 | 300.05 | 316.15 | 305.85 | 316.15 | 316.15 | 305.85 | 305.85 | 1 217 206 012.50 | 3 979 610 | 30 984 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | 0.2408 | 0.2410 | 0.2372 | 0.2388 | 0.2388 | 0.2388 | 0.2388 | 0.2388 | 0.2388 | 1 803 709.20 | 7 553 000 | 410 |
| MRKC | РоссЦентр | ao | 1-01-10214-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKV | РсетВол ao | ao | 1-01-04247-E | 0.02890 | 0.02895 | 0.02760 | 0.02810 | 0.02820 | 0.02810 | 0.02810 | 0.02820 | 0.02820 | 4 452 366.50 | 157 930 000 | 910 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 0.8680 | 0.8715 | 0.8600 | 0.8685 | 0.8630 | 0.8685 | 0.8685 | 0.8630 | 0.8630 | 1 056 155.50 | 1 224 000 | 165 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.02705 | 0.02775 | 0.02690 | 0.02775 | 0.02725 | 0.02775 | 0.02775 | 0.02725 | 0.02725 | 1 070 489.50 | 39 300 000 | 222 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.1619 | 0.1619 | 0.1601 | 0.1607 | 0.1611 | 0.1607 | 0.1607 | 0.1612 | 0.1612 | 1 869 420.00 | 11 600 000 | 306 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | 0.2695 | 0.2700 | 0.2665 | 0.2690 | 0.2675 | 0.2685 | 0.2685 | | 0.2670 | 147 085.00 | 550 000 | 27 |
| MRKS | РсетСиб ao | ao | 1-01-12044-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AQUA | РусАква ao | ao | 1-01-04461-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AQUA | РусАква ao | ao | 1-01-04461-D | 564.0 | 567.5 | 540.0 | 550.0 | 550.5 | 550.0 | 550.0 | 550.5 | 550.5 | 21 852 428.50 | 39 703 | 2 419 |

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 | | | | | | | | |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SVAV | СОЛЛЕРС | ao | 1-01-02461-D | 172.5 | 173.5 | 170.5 | 173.5 | 171.5 | 173.0 | 173.0 | | 171.5 | 240 335.00 | 1 400 | 45 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 25.700 | 26.295 | 25.520 | 26.255 | 26.060 | 26.255 | 26.255 | 26.060 | 26.060 | 316 025 662.50 | 12 127 900 | 8 380 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SNGSP | Сургнфгз-п | an | 2-01-00155-A | 29.100 | 29.265 | 28.660 | 28.990 | 28.870 | 28.990 | 28.990 | 28.870 | 28.870 | 257 112 249.50 | 8 906 500 | 8 918 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00229 | 0.00229 | 0.00226 | 0.00228 | 0.00227 | 0.00227 | 0.00227 | | 0.00228 | 63 690.00 | 28 000 000 | 21 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 73.90 | 75.00 | 73.06 | 75.00 | 74.30 | 75.00 | 75.00 | 74.30 | 74.30 | 26 962 827.40 | 362 870 | 3 004 |
| TRMK | ТМК ao | ao | 1-01-29031-H | | | | | | - | - | | - | 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 | | | | | | | | |
| ADM-RM | ADM | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnerg | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BALL-RM | Ball Corp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DRI-RM | DardenRest | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EIX-RM | Edison Int | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ELAN-RM | ElancoAnim | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EQT-RM | EQTcorp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EXC-RM | Exelon | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FFIV-RM | F5, Inc. | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FITB-RM | FifthThird | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GPN-RM | Global Pay | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| HRB-RM | HRBlock | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| IIVI-RM | II-VI | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| UNAC | iАвиастKao | ao | 1-02-55306-E | | | | | | - | - | | - | 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 | | | | | | | | |
| UNAC | iАвиаСтКао | ao | 1-02-55306-E | 0.5630 | 0.5645 | 0.5345 | 0.5485 | 0.5440 | 0.5485 | 0.5485 | 0.5440 | 0.5440 | 8 478 133.50 | 15 583 000 | 1 787 |
| ISKJ | iИСКЧ ao | ao | 1-01-08902-A | 72.82 | 74.00 | 68.18 | 70.72 | 71.58 | 70.72 | 70.72 | 71.58 | 71.58 | 48 303 100.60 | 674 780 | 4 150 |
| ISKJ | iИСКЧ ao | ao | 1-01-08902-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GEMA | iММЦБ ao | ao | 1-01-85932-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GEMA | iММЦБ ao | ao | 1-01-85932-H | 682.5 | 692.5 | 679.5 | 692.5 | 688.5 | 692.5 | 692.5 | | 687.0 | 200 358.00 | 291 | 104 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NSVZ | iНаукаСвяз | ao | 1-01-12689-A | 136.0 | 139.5 | 134.5 | 138.0 | 136.5 | 138.0 | 138.0 | | 136.5 | 245 645.00 | 1 800 | 86 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NAUK | iНПОНаука | ao | 1-01-04440-A | 177.8 | 178.2 | 177.8 | 178.2 | 178.0 | 178.2 | 178.2 | | 178.0 | 67 618.00 | 380 | 17 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | 4.005 | 4.185 | 4.005 | 4.090 | 4.105 | 4.090 | 4.090 | 4.105 | 4.105 | 18 172 988.00 | 4 427 000 | 1 782 |
| LIFE | iФармсинтз | ao | 1-02-09669-J | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MKC-RM | McCormick | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| JWN-RM | Nordstrom | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PCG-RM | PGE | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PEG-RM | PublicServ | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SRE-RM | Sempra | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SMAR-RM | Smartsht A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VEON-RX | VEON | ao | | 39.20 | 40.55 | 39.00 | 39.65 | 39.40 | 39.65 | 39.65 | 39.40 | 39.40 | 1 051 192.50 | 26 670 | 264 |
| WW-RM | WW Int | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| YUM-RM | Yum!Brands | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | 173.0 | 174.0 | 172.0 | 173.0 | 173.0 | 173.0 | 173.0 | 173.0 | 173.0 | 3 537 295.00 | 20 460 | 247 |
| ABRD | АбрауДюрсо | ao | 1-02-12500-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AVAN | Авангрд-ao | ao | 10102879B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| AVAN | Авангрд-ao | ao | 10102879B | 835 | 840 | 830 | 840 | 835 | 840 | 840 | | 840 | 53 380.00 | 64 | 30 |
| SIBG | АйсСтим ao | ao | 1-01-33722-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SIBG | АйсСтим ao | ao | 1-01-33722-D | 0.0470 | 0.0475 | 0.0465 | 0.0470 | 0.0465 | 0.0470 | 0.0470 | | 0.0460 | 159 519.30 | 3 419 900 | 287 |
| ARSA | Арсaгepa | ao | 1-01-03163-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ARSA | Арсaгepa | ao | 1-01-03163-D | 5.74 | 5.98 | 5.74 | 5.97 | 5.90 | 5.95 | 5.95 | | 5.78 | 81 434.00 | 13 800 | 27 |
| ACKO | ACKO ao | ao | 1-01-52065-Z | | | | | | 3.58 | 3.58 | | - | 0.00 | 0 | 0 |
| ACKO | ACKO ao | ao | 1-01-52065-Z | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| ASSB | АстрЭнСб | ao | 1-01-55064-E | 0.6980 | 0.7025 | 0.6910 | 0.6910 | 0.6955 | 0.6910 | 0.6910 | | 0.6995 | 9 734.50 | 14 000 | 4 |
| BISV | БашИнСв ao | ao | 1-01-00011-A | | | | | | 8.70 | 8.70 | | - | 0.00 | 0 | 0 |
| BISV | БашИнСв ao | ao | 1-01-00011-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | ап | 2-01-00011-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BISVP | БашИнСв ап | ап | 2-01-00011-A | 7.29 | 7.59 | 7.27 | 7.43 | 7.43 | 7.44 | 7.44 | | 7.42 | 460 903.00 | 62 000 | 96 |
| BANE | Башнефт ao | ao | 1-01-00013-A | 975.0 | 997.0 | 972.0 | 988.0 | 981.0 | 988.0 | 988.0 | 981.0 | 981.0 | 3 343 492.50 | 3 408 | 451 |
| BANE | Башнефт ao | ao | 1-01-00013-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BANEP | Башнефт ап | ап | 2-01-00013-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BANEP | Башнефт ап | ап | 2-01-00013-A | 647.5 | 662.0 | 643.0 | 660.0 | 648.5 | 660.0 | 660.0 | 648.5 | 648.5 | 24 338 237.50 | 37 532 | 1 821 |
| BLNG | Белон ao | ao | 1-06-10167-F | 8.740 | 9.660 | 8.550 | 9.470 | 9.330 | 9.470 | 9.470 | 9.330 | 9.330 | 5 245 373.00 | 562 300 | 910 |
| BLNG | Белон ao | ao | 1-06-10167-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BSPBP | БСП ап | ап | 20100436B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BSPBP | БСП ап | ап | 20100436B | 13.40 | 17.40 | 12.30 | 14.10 | 14.65 | 14.10 | 14.10 | 14.65 | 14.65 | 5 564 645.00 | 379 500 | 586 |
| BRZL | БурЗолото | ao | 1-06-20577-F | 748 | 780 | 748 | 780 | 775 | 776 | 776 | | 765 | 224 666.00 | 290 | 50 |
| BRZL | БурЗолото | ao | 1-06-20577-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VJGZ | Варьеган | ao | 1-01-00017-A | 1,239 | 1,339 | 1,235 | 1,264 | 1,279 | 1,265 | 1,265 | 1,279 | 1,279 | 1 487 437.00 | 1 163 | 225 |
| VJGZ | Варьеган | ao | 1-01-00017-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | 553 | 582 | 551 | 567 | 567 | 567 | 567 | | 561 | 354 218.00 | 625 | 104 |
| VJGZP | Варьеган-п | ап | 2-01-00017-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | 3.185 | 3.200 | 3.150 | 3.200 | 3.170 | 3.170 | 3.170 | | 3.285 | 25 370.00 | 8 000 | 6 |
| VGSB | ВолгЭнСб | ao | 1-01-65103-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | 1.725 | 1.725 | 1.555 | 1.680 | 1.630 | 1.670 | 1.670 | | 1.700 | 125 675.00 | 77 000 | 37 |
| VGSBP | ВолгЭнСб-п | ап | 2-01-65103-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VLHZ | ВХЗ-ao | ao | 1-02-04847-A | 69.10 | 70.00 | 69.10 | 69.70 | 69.45 | 69.70 | 69.70 | | 68.80 | 174 311.00 | 2 510 | 67 |
| VSUD | ВыбСуд3 ao | ao | 1-01-02203-D | 3,800 | 3,825 | 3,800 | 3,825 | 3,810 | 3,825 | 3,825 | | 3,835 | 22 855.00 | 6 | 5 |
| VSUD | ВыбСуд3 ao | ao | 1-01-02203-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VSUDP | ВыбСуд3 ап | ап | 2-01-02203-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VSUDP | ВыбСуд3 ап | ап | 2-01-02203-D | 3,920 | 4,000 | 3,880 | 3,900 | 3,920 | 3,940 | 3,940 | | 4,060 | 43 100.00 | 11 | 10 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | 322.5 | 326.0 | 319.5 | 322.0 | 321.5 | 322.0 | 322.0 | | 324.0 | 54 635.00 | 170 | 14 |
| GAZA | ГАЗ ao | ao | 1-01-00029-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GAZAP | ГАЗ ап | ап | 2-02-00029-A | 227.0 | 227.0 | 224.5 | 226.5 | 226.5 | 225.5 | 225.5 | | 225.0 | 27 170.00 | 120 | 10 |
| GAZC | ГАЗКОН-ao | ao | 1-01-09870-A | | | | | | - | - | | - | 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 | | | | | | | | |
| GAZC | ГАЗКОН-ао | ао | 1-01-09870-A | | | | | | 295 | 295 | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ао | 1-02-30742-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RTGZ | ГазпРнД ао | ао | 1-02-30742-E | 23,700 | 24,000 | 23,000 | 23,400 | 23,400 | 23,400 | 23,400 | | 23,400 | 303 700.00 | 13 | 11 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | 376.00 | 382.00 | 373.30 | 381.00 | 377.95 | 381.00 | 381.00 | 377.95 | 377.95 | 55 632 785.65 | 147 192 | 3 181 |
| SIBN | Газпрнефть | ао | 1-01-00146-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GAZS | ГАЗ-сервис | ао | 1-01-09871-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GAZS | ГАЗ-сервис | ао | 1-01-09871-A | | | | | | 293 | 293 | | - | 0.00 | 0 | 0 |
| GAZT | ГАЗ-Тек ао | ао | 1-01-12996-A | | | | | | - | - | | - | 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 |
| GTSS | ГЕОТЕК ао | ао | 1-01-55378-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GRNT | ГИТ ао | ао | 1-01-05280-D | 0.1755 | 0.1800 | 0.1745 | 0.1790 | 0.1770 | 0.1780 | 0.1780 | 0.1770 | 0.1770 | 787 696.20 | 4 450 400 | 640 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GTRK | ГТМ ао | ао | 1-01-84907-H | 24.05 | 25.90 | 23.60 | 24.50 | 24.75 | 24.50 | 24.50 | 24.75 | 24.75 | 4 554 856.50 | 184 090 | 1 552 |
| DASB | ДарСб ао | ао | 1-01-55094-E | 0.1525 | 0.1529 | 0.1503 | 0.1524 | 0.1515 | 0.1524 | 0.1524 | 0.1515 | 0.1515 | 2 281 815.00 | 15 065 000 | 574 |
| DASB | ДарСб ао | ао | 1-01-55094-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DERZP | Держава ап | ап | 2-03-02738-B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | 1,915 | 1,915 | 1,910 | 1,910 | 1,915 | 1,910 | 1,910 | | 1,915 | 3 825.00 | 2 | 2 |
| DZRD | ДонскЗР | ао | 1-01-02677-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DZRDП | ДонскЗР п | ап | 2-01-02677-A | 1,600 | 1,600 | 1,550 | 1,580 | 1,570 | 1,580 | 1,580 | | 1,580 | 47 100.00 | 30 | 24 |
| DZRDП | ДонскЗР п | ап | 2-01-02677-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DVEC | ДЭК ао | ао | 1-01-55275-E | 0.851 | 0.857 | 0.808 | 0.833 | 0.831 | 0.833 | 0.833 | 0.831 | 0.831 | 618 739.00 | 745 000 | 157 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | 5.22 | 5.22 | 5.16 | 5.18 | 5.22 | 5.18 | 5.18 | | 5.18 | 108 476.60 | 20 790 | 56 |
| EELT | ЕвроЭлтех | ао | 1-01-83993-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DIOD | ЗаводДИОД | ао | 1-03-06923-A | 7.36 | 7.46 | 7.25 | 7.27 | 7.33 | 7.27 | 7.27 | | 7.31 | 234 699.00 | 32 000 | 94 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ZVEZ | ЗВЕЗДА ао | ао | 1-01-00169-D | 3.710 | 3.840 | 3.705 | 3.790 | 3.770 | 3.790 | 3.790 | | 3.755 | 343 105.00 | 91 000 | 41 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ZILL | ЗИЛ ао | ао | 1-02-00036-A | 2,460 | 2,460 | 2,395 | 2,420 | 2,435 | 2,425 | 2,425 | 2,435 | 2,435 | 829 990.00 | 341 | 35 |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| IGSTP | Ижсталь ап | ап | 2-02-30078-D | 2,264 | 2,280 | 2,250 | 2,252 | 2,262 | 2,252 | 2,252 | | 2,274 | 156 094.00 | 69 | 26 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| IGST | Ижсталь2ао | ао | 1-02-30078-D | 2,708 | 2,708 | 2,652 | 2,654 | 2,666 | 2,654 | 2,654 | | 2,666 | 391 784.00 | 147 | 37 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | 48.2 | 48.2 | 47.3 | 47.6 | 47.9 | 47.6 | 47.6 | | 48.6 | 49 303.00 | 1 030 | 30 |
| RUSI | ИКРУСС-ИНВ | ао | 1-01-00409-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | | | | | | 14,000 | 14,000 | | - | 0.00 | 0 | 0 |
| IDVP | Инв-Девел | ао | 1-01-15857-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| INGR | ИНГРАД ао | ао | 1-01-50020-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| INGR | ИНГРАД ао | ао | 1-01-50020-A | 1,358 | 1,374 | 1,349 | 1,372 | 1,366 | 1,372 | 1,372 | 1,366 | 1,366 | 14 422 069.00 | 10 560 | 347 |
| IRKT | ИРКУТ-3 | ао | 1-03-00040-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| IRKT | ИРКУТ-3 | ао | 1-03-00040-A | 42.30 | 42.50 | 41.10 | 41.74 | 41.66 | 41.74 | 41.74 | 41.66 | 41.66 | 24 216 696.00 | 581 300 | 1 455 |
| IRGZ | ИркЭнерго | ао | 1-01-00041-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| IRGZ | ИркЭнерго | ао | 1-01-00041-A | | | | | | 14.02 | 14.02 | | - | 0.00 | 0 | 0 |
| KLSB | КалужскСК | ао | 1-01-65057-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KLSB | КалужскСК | ао | 1-01-65057-D | 8.62 | 8.73 | 8.50 | 8.69 | 8.65 | 8.71 | 8.71 | | 8.66 | 241 275.00 | 27 900 | 65 |
| KCHE | КамчатЭ ао | ао | 1-02-00235-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KCHE | КамчатЭ ао | ао | 1-02-00235-A | 0.1570 | 0.1595 | 0.1505 | 0.1540 | 0.1555 | 0.1540 | 0.1540 | | 0.1560 | 376 130.00 | 2 420 000 | 111 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KCHEP | КамчатЭ ап | ап | 2-02-00235-A | 0.313 | 0.316 | 0.312 | 0.315 | 0.314 | 0.315 | 0.315 | | 0.305 | 53 460.00 | 170 000 | 8 |
| TGKD | Квадра | ао | 1-01-43069-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.012695 | 0.012695 | 0.012620 | 0.012635 | 0.012650 | 0.012635 | 0.012635 | 0.012650 | 0.012650 | 664 216.50 | 52 500 000 | 63 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.009845 | 0.009885 | 0.009845 | 0.009865 | 0.009855 | 0.009865 | 0.009865 | 0.009855 | 0.009855 | 606 105.50 | 61 500 000 | 48 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KZMS | КЗМС ао | ао | 1-01-30792-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KZMS | КЗМС ао | ао | 1-01-30792-D | | | | | | 226 | 226 | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ао | 1-02-05376-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KMEZ | КМЗ | ао | 1-02-05376-A | 828 | 828 | 810 | 824 | 817 | 824 | 824 | | 819 | 151 948.00 | 186 | 38 |
| KSGR | Кокс ао | ао | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KSGR | Кокс ао | ао | 1-03-10799-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ао | ао | 1-01-20992-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOGK | КоршГОК ао | ао | 1-01-20992-F | 33,400 | 33,600 | 32,400 | 32,400 | 33,200 | 32,400 | 32,400 | | 33,200 | 331 800.00 | 10 | 10 |
| KMTZ | КосогМЗ ао | ао | 1-01-03975-A | 287.99 | 287.99 | 259.00 | 261.03 | 271.44 | 261.03 | 261.03 | | 270.75 | 165 577.90 | 610 | 36 |
| KMTZ | КосогМЗ ао | ао | 1-01-03975-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | | | | | | - | - | | - | 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 | | | | | | | | |
| KROTP | КрасОкт-1п | ап | 2-01-00060-A | 246.0 | 260.0 | 241.5 | 258.0 | 251.0 | 258.0 | 258.0 | | 251.5 | 137 920.00 | 550 | 28 |
| KROT | КрасОкт-ао | ао | 1-02-00060-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KROT | КрасОкт-ао | ао | 1-02-00060-A | 291.0 | 296.0 | 288.0 | 292.0 | 291.5 | 292.0 | 292.0 | | 289.0 | 163 265.00 | 560 | 38 |
| KRSB | Красэсб ао | ао | 1-01-55147-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KRSB | Красэсб ао | ао | 1-01-55147-E | 7.44 | 7.50 | 7.28 | 7.31 | 7.39 | 7.31 | 7.31 | | 7.39 | 129 983.00 | 17 600 | 47 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KRSBP | Красэсб ап | ап | 2-01-55147-E | 8.14 | 8.28 | 8.02 | 8.04 | 8.10 | 8.04 | 8.04 | | 7.98 | 50 246.00 | 6 200 | 26 |
| KTSB | КСБ ао | ао | 1-01-55051-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KTSB | КСБ ао | ао | 1-01-55051-E | 0.600 | 0.616 | 0.598 | 0.606 | 0.606 | 0.606 | 0.606 | | 0.596 | 7 866.00 | 13 000 | 12 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KTSBP | КСБ ап | ап | 2-01-55051-E | 0.2630 | 0.2680 | 0.2620 | 0.2680 | 0.2640 | 0.2680 | 0.2680 | | 0.2800 | 10 560.00 | 40 000 | 3 |
| KUZB | КузнецкийБ | ао | 10100609B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KUZB | КузнецкийБ | ао | 10100609B | 0.01759 | 0.01759 | 0.01704 | 0.01729 | 0.01723 | 0.01729 | 0.01729 | | 0.01742 | 77 541.90 | 4 500 000 | 90 |
| KAZT | Куйбазот | ао | 1-01-00067-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZT | Куйбазот | ао | 1-01-00067-A | 401.0 | 401.0 | 390.0 | 393.6 | 395.6 | 393.6 | 393.6 | 395.6 | 395.6 | 8 696 924.00 | 21 980 | 752 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KAZTP | Куйбазот-п | ап | 2-01-00067-A | 408.8 | 414.0 | 397.0 | 404.0 | 403.2 | 404.0 | 404.0 | 403.2 | 403.2 | 4 939 108.00 | 12 250 | 397 |
| KGKC | КурганГКао | ао | 1-01-55226-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KGKC | КурганГКао | ао | 1-01-55226-E | 36.2 | 36.6 | 36.0 | 36.6 | 36.2 | 36.6 | 36.6 | | 36.8 | 6 514.00 | 180 | 9 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KGKCP | КурганГКап | ап | 2-01-55226-E | 36.2 | 37.6 | 36.2 | 37.4 | 37.4 | 37.4 | 37.4 | | 36.6 | 13 070.00 | 350 | 15 |
| LVHK | Левенгук | ао | 1-01-04329-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LVHK | Левенгук | ао | 1-01-04329-D | 12.01 | 12.20 | 11.93 | 12.10 | 12.07 | 12.10 | 12.10 | | 12.05 | 196 679.00 | 16 300 | 60 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LNZLP | Лензол. ап | ап | 2-02-40433-N | 1,455 | 1,470 | 1,455 | 1,465 | 1,460 | 1,465 | 1,465 | 1,460 | 1,460 | 1 526 635.00 | 1 044 | 324 |
| LNZL | Лензолото | ао | 1-02-40433-N | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LNZL | Лензолото | ао | 1-02-40433-N | 7,770 | 7,890 | 7,310 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 7,590 | 5 336 800.00 | 703 | 302 |
| LPSB | ЛЭСК ао | ао | 1-01-65097-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LPSB | ЛЭСК ао | ао | 1-01-65097-D | 8.00 | 8.05 | 7.95 | 8.05 | 8.00 | 8.05 | 8.05 | | 8.05 | 12 775.00 | 1 600 | 9 |
| MAGE | МагадЭн ао | ао | 1-01-00254-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MAGE | МагадЭн ао | ао | 1-01-00254-A | 5.01 | 5.05 | 4.92 | 4.95 | 4.97 | 4.96 | 4.96 | | 5.00 | 55 175.00 | 11 100 | 36 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MAGEP | МагадЭн ап | ап | 2-01-00254-A | 2.90 | 2.94 | 2.73 | 2.90 | 2.84 | 2.90 | 2.90 | | 2.88 | 220 953.00 | 77 800 | 73 |
| MGTSP | МГТС-4ап | ап | 2-04-00083-A | 652 | 662 | 642 | 648 | 652 | 648 | 648 | 652 | 652 | 596 340.00 | 915 | 98 |

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 | | | | | | | | |
| MGTS | МГТС-4ап | ап | 2-04-00083-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MGTS | МГТС-5ао | ао | 1-05-00083-A | 1,370 | 1,370 | 1,355 | 1,370 | 1,365 | 1,365 | 1,365 | | 1,365 | 12 270.00 | 9 | 6 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MFON | МегаФон ао | ао | 1-03-00822-J | | | | | | 650.6 | 650.6 | | - | 0.00 | 0 | 0 |
| MFOS | Мегион-ао | ао | 1-03-00149-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MFOS | Мегион-ао | ао | 1-03-00149-A | 279.0 | 281.0 | 278.0 | 278.0 | 278.5 | 278.0 | 278.0 | | 277.0 | 50 120.00 | 180 | 8 |
| MFOSP | Мегион-ап | ап | 2-03-00149-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MFOSP | Мегион-ап | ап | 2-03-00149-A | 199.0 | 199.0 | 199.0 | 199.0 | 199.0 | 199.0 | 199.0 | | 196.5 | 63 680.00 | 320 | 6 |
| ODVA | Медиахолд | ао | 1-02-12479-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ODVA | Медиахолд | ао | 1-02-12479-A | 0.0740 | 0.0740 | 0.0716 | 0.0728 | 0.0724 | 0.0728 | 0.0728 | | 0.0742 | 27 818.60 | 384 000 | 50 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MERF | МЕРИДИАН | ао | 1-01-00407-A | 8.35 | 8.50 | 8.25 | 8.30 | 8.30 | 8.30 | 8.30 | | 8.40 | 52 597.00 | 6 320 | 51 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | 0.328 | 0.334 | 0.328 | 0.332 | 0.330 | 0.332 | 0.332 | 0.330 | 0.330 | 667 200.00 | 2 020 000 | 18 |
| MRSB | МордЭнСб | ао | 1-01-55055-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MORI | Морион ао | ао | 1-01-30493-D | | | | | | 4.31 | 4.31 | | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ао | 1-03-02472-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MSTT | Мостотрест | ао | 1-03-02472-A | 79.10 | 79.25 | 78.30 | 78.65 | 78.80 | 78.65 | 78.65 | | 78.95 | 204 918.00 | 2 600 | 65 |
| NFAZ | НЕФАЗ | ао | 1-01-30520-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NFAZ | НЕФАЗ | ао | 1-01-30520-D | 228.0 | 274.0 | 228.0 | 243.0 | 248.5 | 243.0 | 243.0 | 248.5 | 248.5 | 3 047 480.00 | 12 260 | 333 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NKSH | Нижкамшина | ао | 1-02-55032-D | 21.76 | 22.46 | 21.70 | 22.18 | 21.94 | 22.18 | 22.18 | | 21.98 | 114 100.00 | 5 200 | 24 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 84.50 | 86.50 | 84.50 | 85.55 | 85.65 | 85.55 | 85.55 | 85.65 | 85.65 | 2 151 752.00 | 25 120 | 460 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 71.52 | 73.50 | 70.98 | 73.50 | 72.60 | 73.50 | 73.50 | 72.60 | 72.60 | 23 704 855.60 | 326 520 | 1 458 |
| NKHP | НКХП ао | ао | 1-03-35684-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NKHP | НКХП ао | ао | 1-03-35684-E | 300.0 | 307.5 | 293.5 | 300.0 | 300.5 | 300.0 | 300.0 | 300.5 | 300.5 | 682 375.00 | 2 270 | 121 |
| NMTP | НМТП ао | ао | 1-01-30251-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 4.565 | 4.630 | 4.500 | 4.620 | 4.565 | 4.620 | 4.620 | 4.565 | 4.565 | 8 142 334.00 | 1 783 500 | 1 145 |
| UWGN | ОВК ао | ао | 1-01-82031-H | 44.8 | 50.0 | 44.8 | 47.8 | 47.5 | 47.8 | 47.8 | 47.5 | 47.5 | 17 424 796.80 | 366 943 | 4 053 |
| UWGN | ОВК ао | ао | 1-01-82031-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| UCSS | ОКС ао | ао | 1-01-15296-A | 910 | 935 | 835 | 875 | 865 | 875 | 875 | 865 | 865 | 1 319 060.00 | 1 524 | 304 |

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 | | | | | | | | |
| UCSS | ОКС ао | ао | 1-01-15296-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| OMZZP | ОМЗ-ап | ап | 2-01-30174-D | 3,995 | 4,030 | 3,985 | 4,030 | 3,990 | 4,030 | 4,030 | | 4,060 | 35 930.00 | 9 | 7 |
| ORUP | ОРГ ао | ао | 1-01-50161-A | 5.14 | 5.18 | 5.10 | 5.14 | 5.14 | 5.14 | 5.14 | 5.14 | 5.14 | 1 053 405.40 | 204 720 | 543 |
| ORUP | ОРГ ао | ао | 1-01-50161-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KZOS | ОргСинт ао | ао | 1-02-55245-D | 86.0 | 93.4 | 82.0 | 82.6 | 88.8 | 82.6 | 82.6 | 88.8 | 88.8 | 37 118 400.00 | 417 890 | 4 344 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 16.80 | 19.97 | 16.70 | 19.20 | 18.90 | 19.20 | 19.20 | 18.90 | 18.90 | 154 211 941.50 | 8 160 630 | 22 678 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PAZA | ПавлАвт ао | ао | 1-02-00261-A | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | 4,920 | | 4,920 | 4 920.00 | 1 | 1 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PMSB | ПермьЭнСб | ао | 1-01-55084-E | 113.9 | 114.3 | 112.0 | 113.0 | 112.9 | 113.0 | 113.0 | 112.9 | 112.9 | 1 481 897.00 | 13 120 | 172 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PMSBP | ПермьЭнС-п | ап | 2-01-55084-E | 117.0 | 117.4 | 116.6 | 117.0 | 117.0 | 117.0 | 117.0 | | 116.8 | 225 774.00 | 1 930 | 72 |
| PRMB | Приморье | ао | 10103001B | | | | | | 36,600 | 36,600 | 37,000 | 37,200 | 0.00 | 0 | 0 |
| PRMB | Приморье | ао | 10103001B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RBCM | РБК ао | ао | 1-02-56413-H | 2.730 | 2.760 | 2.724 | 2.724 | 2.746 | 2.726 | 2.726 | | 2.714 | 43 106.20 | 15 700 | 69 |
| RBCM | РБК ао | ао | 1-02-56413-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | 0.1242 | 0.1258 | 0.1236 | 0.1258 | 0.1252 | 0.1258 | 0.1258 | | 0.1240 | 72 776.00 | 581 000 | 55 |
| RGSS | РГС СК ао | ао | 1-03-10003-Z | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RDRB | РДБанк ао | ао | 10201573B | 188 | 194 | 176 | 180 | 182 | 182 | 182 | 182 | 182 | 665 600.00 | 3 650 | 137 |
| RDRB | РДБанк ао | ао | 10201573B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CHGZ | РН-ЗапСиб | ао | 1-01-00185-A | 37.4 | 38.4 | 36.8 | 37.8 | 37.4 | 37.8 | 37.8 | | 37.8 | 135 208.00 | 3 620 | 54 |
| ROSB | Росбанк ао | ао | 10102272B | 111.6 | 112.0 | 111.4 | 111.8 | 111.8 | 111.8 | 111.8 | | 112.0 | 13 416.00 | 120 | 10 |
| ROSB | Росбанк ао | ао | 10102272B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | 43.0 | 43.0 | 42.0 | 43.0 | 42.8 | 43.0 | 43.0 | | 42.4 | 67 556.00 | 1 580 | 24 |
| ROST | РОСИНТЕРао | ао | 1-02-55033-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKK | Россети СК | ао | 1-01-34747-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKK | Россети СК | ао | 1-01-34747-E | 9.70 | 9.70 | 9.46 | 9.58 | 9.58 | 9.58 | 9.58 | | 9.56 | 251 627.80 | 26 250 | 122 |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MRKY | РоссиЮг ао | ао | 1-01-34956-E | 0.03125 | 0.03135 | 0.03110 | 0.03110 | 0.03115 | 0.03110 | 0.03110 | | 0.03090 | 164 223.50 | 5 270 000 | 58 |
| LSNG | РСетиЛЭ | ао | 1-01-00073-A | 6.45 | 6.55 | 6.33 | 6.40 | 6.38 | 6.40 | 6.40 | 6.38 | 6.38 | 1 263 871.00 | 198 100 | 315 |

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 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 | | | | | | | | |
| LSNG | РСетиЛЭ | ao | 1-01-00073-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LSNGP | РСетиЛЭ-п | ap | 2-01-00073-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| LSNGP | РСетиЛЭ-п | ap | 2-01-00073-A | 126.85 | 129.00 | 125.10 | 128.00 | 127.40 | 128.00 | 128.00 | 127.40 | 127.40 | 20 862 571.00 | 163 770 | 1 423 |
| KUBE | РСетКубань | ao | 1-02-00063-A | 56.6 | 56.6 | 54.0 | 54.7 | 54.7 | 54.7 | 54.7 | 54.7 | 54.7 | 2 547 355.00 | 46 600 | 198 |
| KUBE | РСетКубань | ao | 1-02-00063-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | 18.856 | 19.114 | 18.604 | 18.750 | 18.790 | 18.750 | 18.750 | 18.790 | 18.790 | 2 272 581.30 | 120 950 | 1 053 |
| RUGR | Русгрэйн | ao | 1-02-50043-H | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ROLO | Русолово | ao | 1-01-15065-A | 6.360 | 6.450 | 6.175 | 6.420 | 6.335 | 6.400 | 6.400 | 6.335 | 6.335 | 1 572 409.50 | 248 200 | 383 |
| ROLO | Русолово | ao | 1-01-15065-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | 15.72 | 16.20 | 15.72 | 15.82 | 15.84 | 15.82 | 15.82 | | 15.90 | 403 816.00 | 25 500 | 72 |
| RZSB | РязЭнСб | ao | 1-01-50092-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | 1.126 | 1.160 | 1.098 | 1.152 | 1.130 | 1.152 | 1.152 | | 1.112 | 64 362.00 | 57 000 | 32 |
| SAGO | СамарЭн-ao | ao | 1-02-00127-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SAGOP | СамарЭн-ап | ap | 2-02-00127-A | 1.190 | 1.190 | 1.146 | 1.174 | 1.170 | 1.174 | 1.174 | | 1.192 | 223 584.00 | 191 000 | 52 |
| SAGOP | СамарЭн-ап | ap | 2-02-00127-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KRKN | СаратНПЗ | ao | 1-01-00248-A | 7 ,850 | 7 ,850 | 7 ,850 | 7 ,850 | 7 ,850 | 7 ,850 | 7,850 | | 7 ,700 | 15 700.00 | 2 | 2 |
| KRKNP | СаратНПЗ-п | ap | 2-01-00248-A | 10 ,100 | 10 ,140 | 10 ,040 | 10 ,120 | 10 ,100 | 10 ,120 | 10,120 | 10 ,100 | 10 ,100 | 868 540.00 | 86 | 70 |
| KRKNP | СаратНПЗ-п | ap | 2-01-00248-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | 0.1218 | 0.1220 | 0.1170 | 0.1170 | 0.1200 | 0.1186 | 0.1186 | | 0.1204 | 246 042.00 | 2 050 000 | 111 |
| SARE | СаратЭн-ao | ao | 1-02-00132-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SAREP | СаратЭн-ап | ap | 2-02-00132-A | 0.0938 | 0.0938 | 0.0928 | 0.0930 | 0.0932 | 0.0930 | 0.0930 | | 0.0916 | 4 656.00 | 50 000 | 4 |
| SAREP | СаратЭн-ап | ap | 2-02-00132-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | 2.850 | 2.855 | 2.800 | 2.850 | 2.820 | 2.850 | 2.850 | | 2.805 | 194 839.00 | 69 100 | 89 |
| SLEN | Сахэнер ao | ao | 1-03-00272-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SVET | Светофор | ao | 1-01-24350-J | 19.20 | 19.50 | 18.85 | 19.45 | 19.20 | 19.45 | 19.45 | 19.20 | 19.20 | 983 297.85 | 51 248 | 899 |
| SVET | Светофор | ao | 1-01-24350-J | | | | | | - | - | | - | 0.00 | 0 | 0 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| JNOS | Славн-ЯНОС | ao | 1-01-00199-A | 13.55 | 13.90 | 13.55 | 13.90 | 13.65 | 13.90 | 13.90 | | 13.55 | 8 195.00 | 600 | 3 |
| JNOSP | Слав-ЯНОСп | ap | 2-01-00199-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| JNOSP | Слав-ЯНОСп | ap | 2-01-00199-A | 9.70 | 9.92 | 9.44 | 9.62 | 9.50 | 9.62 | 9.62 | | 9.60 | 74 052.00 | 7 800 | 20 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MGNZ | СМЗ-ao | ao | 1-01-00283-A | 10 ,820 | 11 ,080 | 10 ,400 | 10 ,470 | 10 ,740 | 10 ,470 | 10,470 | 10 ,740 | 10 ,740 | 1 342 760.00 | 125 | 71 |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| SPBE | СПБ Биржа | ao | 1-01-55439-E | 103.4 | 141.0 | 103.4 | 135.5 | 126.2 | 135.5 | 135.5 | 126.2 | 126.2 | 992 459 045.10 | 7 864 270 | 66 618 |
| STSB | СтаврЭНСб | ao | 1-01-50119-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| STSB | СтаврЭНСб | ao | 1-01-50119-A | 0.6810 | 0.6810 | 0.6665 | 0.6715 | 0.6710 | 0.6705 | 0.6705 | | 0.6800 | 30 858.00 | 46 000 | 22 |
| STSBP | СтаврЭНСбп | ap | 2-01-50119-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| STSBP | СтаврЭНСбп | ap | 2-01-50119-A | 0.5500 | 0.5570 | 0.5500 | 0.5555 | 0.5545 | 0.5555 | 0.5555 | | 0.5560 | 53 210.00 | 96 000 | 35 |
| TASB | ТамбЭНСб | ao | 1-01-65100-D | 0.5155 | 0.5225 | 0.5020 | 0.5035 | 0.5090 | 0.5035 | 0.5035 | | 0.5095 | 403 699.50 | 793 000 | 110 |
| TASB | ТамбЭНСб | ao | 1-01-65100-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TASBP | ТамбЭНСб-п | ap | 2-01-65100-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TASBP | ТамбЭНСб-п | ap | 2-01-65100-D | 0.5300 | 0.5305 | 0.5020 | 0.5030 | 0.5160 | 0.5030 | 0.5030 | | 0.5220 | 211 475.00 | 410 000 | 25 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | 0.4860 | 0.4995 | 0.4750 | 0.4900 | 0.4910 | 0.4900 | 0.4900 | 0.4910 | 0.4910 | 2 370 532.00 | 4 828 000 | 1 192 |
| TTLK | Таттел. ao | ao | 1-02-50049-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | 0.003615 | 0.003670 | 0.003540 | 0.003645 | 0.003610 | 0.003645 | 0.003645 | 0.003610 | 0.003610 | 1 046 665.00 | 290 000 000 | 74 |
| TGKB | ТГК-2 | ao | 1-01-10420-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | 0.00512 | 0.00523 | 0.00507 | 0.00520 | 0.00517 | 0.00520 | 0.00520 | | 0.00516 | 29 984.00 | 5 800 000 | 34 |
| TGKBP | ТГК-2 ап | ap | 2-01-10420-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CNTL | Телеграф | ao | 1-03-00327-A | 9.20 | 9.20 | 8.94 | 9.04 | 9.00 | 9.04 | 9.04 | 9.00 | 9.00 | 662 406.00 | 73 600 | 198 |
| CNTL | Телеграф | ao | 1-03-00327-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | 6.64 | 6.66 | 6.42 | 6.60 | 6.56 | 6.60 | 6.60 | 6.56 | 6.56 | 1 451 808.00 | 221 500 | 416 |
| CNTLP | Телеграф-п | ap | 2-03-00327-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TUZA | ТЗА ao | ao | 1-01-30455-D | 85.0 | 86.5 | 85.0 | 85.5 | 85.5 | 85.5 | 85.5 | | 84.5 | 163 485.00 | 1 910 | 45 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KRKO | ТКЗКК ao | ao | 1-01-30301-E | | | | | | 11.80 | 11.80 | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KRKOP | ТКЗКК ап | ap | 2-01-30301-E | 8.36 | 8.53 | 8.25 | 8.51 | 8.40 | 8.48 | 8.48 | | 8.31 | 214 159.00 | 25 500 | 144 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KBSB | ТНСэКубань | ao | 1-01-55218-E | 136.0 | 138.0 | 135.5 | 138.0 | 136.5 | 138.0 | 138.0 | | 137.0 | 5 450.00 | 40 | 3 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| MISBP | ТНСэМаЭл-п | ap | 2-01-50086-A | 11.2 | 11.2 | 11.0 | 11.2 | 11.1 | 11.2 | 11.2 | | 11.3 | 65 570.00 | 5 900 | 17 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | 149.6 | 150.6 | 147.4 | 149.8 | 149.2 | 149.8 | 149.8 | | 148.2 | 52 192.00 | 350 | 24 |
| VRSB | ТНСэнВорон | ao | 1-01-55029-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| VRSBP | ТНСэнВор-п | ap | 2-01-55029-E | 61.0 | 62.2 | 60.0 | 61.6 | 61.2 | 61.6 | 61.6 | | 61.2 | 403 696.00 | 6 590 | 75 |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | | | | | | - | - | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Туре ao/cs ap/ps | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) 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 | | | | | | | | |
| MISB | ТНСэнМарЭл | ao | 1-01-50086-A | 13.2 | 13.3 | 13.2 | 13.2 | 13.2 | 13.2 | 13.2 | | 13.3 | 17 180.00 | 1 300 | 6 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NNSB | ТНСэнНН ao | ao | 1-01-55072-E | 1,720 | 1,720 | 1,660 | 1,660 | 1,685 | 1,680 | 1,680 | | 1,730 | 25 310.00 | 15 | 6 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NNSBP | ТНСэнНН ап | ап | 2-01-55072-E | 551 | 556 | 551 | 556 | 552 | 556 | 556 | | 565 | 3 867.00 | 7 | 6 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | 665 | 665 | 655 | 655 | 660 | 660 | 660 | | 660 | 1 980.00 | 3 | 3 |
| TNSE | ТНСэнрг ao | ao | 1-01-15521-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | 0.542 | 0.556 | 0.536 | 0.556 | 0.544 | 0.556 | 0.556 | | 0.540 | 16 312.00 | 30 000 | 16 |
| RTSB | ТНСэнРст | ao | 1-01-50095-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RTSBP | ТНСэнРст-п | ап | 2-01-50095-A | 0.530 | 0.530 | 0.515 | 0.518 | 0.520 | 0.518 | 0.518 | | 0.541 | 6 762.00 | 13 000 | 6 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | 174 | 176 | 172 | 174 | 176 | 174 | 174 | | 174 | 123 000.00 | 700 | 13 |
| YRSB | ТНСэнЯр | ao | 1-01-50099-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| YRSBP | ТНСэнЯр-п | ап | 2-01-50099-A | 85.5 | 88.5 | 82.5 | 86.0 | 86.5 | 86.0 | 86.0 | | 85.0 | 250 695.00 | 2 900 | 123 |
| TRCN | ТрансК ao | ao | 1-01-55194-E | | | | | | 8,595 | 8,595 | | - | 0.00 | 0 | 0 |
| TRCN | ТрансК ao | ao | 1-01-55194-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ao | ao | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TRFM | ТрансФ ao | ao | 1-01-50156-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORS | ТРК ao | ao | 1-01-50128-A | 0.252 | 0.257 | 0.252 | 0.257 | 0.254 | 0.257 | 0.257 | | 0.256 | 7 610.00 | 30 000 | 3 |
| TORS | ТРК ao | ao | 1-01-50128-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORSP | ТРК ап | ап | 2-01-50128-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| TORSP | ТРК ап | ап | 2-01-50128-A | 0.1805 | 0.1865 | 0.1805 | 0.1865 | 0.1835 | 0.1865 | 0.1865 | | 0.1845 | 10 995.00 | 60 000 | 5 |
| USBN | УралСиб ao | ao | 10200030B | 0.0750 | 0.0776 | 0.0720 | 0.0731 | 0.0745 | 0.0731 | 0.0731 | 0.0745 | 0.0745 | 2 824 061.00 | 37 920 000 | 414 |
| USBN | УралСиб ao | ao | 10200030B | | | | | | - | - | | - | 0.00 | 0 | 0 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | 119.04 | 119.04 | | - | 0.00 | 0 | 0 |
| URKA | Уркалий-ao | ao | 1-01-00296-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| URKZ | Уркузница | ao | 1-01-32341-D | 12,200 | 12,640 | 12,120 | 12,640 | 12,520 | 12,640 | 12,640 | | 12,460 | 350 560.00 | 28 | 14 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NPOF | Физика ao | ao | 1-02-05481-A | | | | | | 11,850 | 11,850 | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| HIMC | Химпром ao | ao | 1-01-55076-D | | | | | | 0.990 | 0.990 | | - | 0.00 | 0 | 0 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | | | | | | - | - | | - | 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 | | | | | | | | |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 7.83 | 7.98 | 7.82 | 7.91 | 7.93 | 7.91 | 7.91 | 7.93 | 7.93 | 553 359.00 | 69 800 | 76 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | 7.40 | 7.46 | 7.32 | 7.46 | 7.40 | 7.46 | 7.46 | | 7.42 | 29 594.00 | 4 000 | 19 |
| WTCM | ЦМТ ао | ао | 1-01-01837-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 6.30 | 6.30 | 6.24 | 6.30 | 6.30 | 6.30 | 6.30 | | 6.20 | 64 876.00 | 10 300 | 17 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GCHE | ЧеркизГ-ао | ао | 1-02-10797-A | 2,543.0 | 2,639.5 | 2,526.0 | 2,590.5 | 2,584.0 | 2,590.5 | 2,590.5 | 2,584.0 | 2,584.0 | 7 790 289.50 | 3 015 | 821 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PRFN | ЧЗПСН ао | ао | 1-01-45194-D | 1.800 | 2.000 | 1.773 | 1.824 | 1.880 | 1.817 | 1.817 | 1.880 | 1.880 | 5 754 931.40 | 3 061 700 | 1 712 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | 5,300 | 5,300 | 5,240 | 5,260 | 5,280 | 5,260 | 5,260 | | 5,440 | 68 720.00 | 13 | 9 |
| CHKZ | ЧКПЗ ао | ао | 1-03-45058-D | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| CHMK | ЧМК ао | ао | 1-01-00080-A | 3,400 | 3,460 | 3,380 | 3,415 | 3,415 | 3,415 | 3,415 | 3,415 | 3,415 | 1 000 825.00 | 293 | 106 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | 150.5 | 151.5 | 150.0 | 150.5 | 151.0 | 150.5 | 150.5 | | 150.5 | 23 555.00 | 156 | 28 |
| ELTZ | Электрцинк | ао | 1-02-30394-E | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | 5,790 | 5,830 | 5,730 | 5,830 | 5,790 | 5,820 | 5,820 | | 5,770 | 220 080.00 | 38 | 37 |
| RKKE | ЭнергияРКК | ао | 1-03-01091-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | 1,032 | 1,116 | 1,012 | 1,080 | 1,060 | 1,080 | 1,080 | 1,060 | 1,060 | 762 686.00 | 719 | 220 |
| UKUZ | ЮжКузб. ао | ао | 1-02-10591-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | 8.40 | 8.48 | 8.26 | 8.35 | 8.37 | 8.35 | 8.35 | 8.37 | 8.37 | 1 375 206.00 | 164 400 | 175 |
| UTAR | ЮТэйр ао | ао | 1-01-00077-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | 5,310 | 5,430 | 5,310 | 5,360 | 5,350 | 5,360 | 5,360 | | 5,360 | 176 520.00 | 33 | 28 |
| UNKL | ЮУНК ао | ао | 1-01-00197-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| YKENP | Якутскэн-п | ап | 2-01-00304-A | 0.2580 | 0.2580 | 0.2550 | 0.2550 | 0.2560 | 0.2560 | 0.2560 | | 0.2585 | 17 905.00 | 70 000 | 4 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | | | | | | - | - | | - | 0.00 | 0 | 0 |
| YKEN | Якутскэнрг | ао | 1-01-00304-A | 0.2625 | 0.2625 | 0.2625 | 0.2625 | 0.2625 | 0.2625 | 0.2625 | | 0.2665 | 2 625.00 | 10 000 | 1 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | | | | | | - | - | | - | 0.00 | 0 | 0 |
| YAKG | ЯТЭК ао | ао | 1-01-20510-F | 99.50 | 107.00 | 99.50 | 104.25 | 104.15 | 104.25 | 104.25 | 104.15 | 104.15 | 5 229 503.00 | 50 210 | 677 |

Всего по акциям / Total

29,949,253,636.73

983,996

Облигации
Bonds

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| XS0971721450 | RUS-23 | оБ | 12840068V | | | | | | 103.0000 | 103.0000 | - | 103.7760 | 0.00 | 0 | 0 | 233 600.39 |
| RU000A0ZZVE6 | RUS-25 EUR | оБ | 12978082V | | | | | 104.0250 | 103.0000 | 103.0000 | - | 104.6917 | 0.00 | 0 | 0 | 119 474.10 |
| RU000A0JWHA4 | RUS-26 | оБ | 12840077V | 110.5000 | 110.5000 | 110.5000 | 110.5000 | 110.7500 | 110.5000 | 110.5000 | 111.2199 | 111.4769 | 13 329 924.40 | 1 | 1 | 114 601.16 |
| RU000A0JXTS9 | RUS-27 | оБ | 12840078V | 110.7500 | 110.7500 | 110.3000 | 110.3000 | 110.7000 | 110.3000 | 110.3000 | 110.8048 | 110.9563 | 80 106 210.84 | 6 | 2 | 65 510.31 |
| RU000A102CK5 | RUS-27 EUR | оБ | 12978087V | | | | | | 98.7000 | 98.7000 | 98.8330 | 98.8132 | 0.00 | 0 | 0 | 49 389.75 |
| XS0088543193 | RUS-28 | оБ | МК-Q-CM-119 | 150.1500 | 156.5001 | 150.1500 | 156.5000 | 156.1231 | 155.9281 | 155.9281 | 156.1853 | 156.1853 | 27 585 740.85 | 293 | 16 | 961.29 |
| RU000A0ZYYN4 | RUS-29 | оБ | 12840080V | | | | | 110.5951 | 110.5000 | 110.5000 | - | 109.6364 | 0.00 | 0 | 0 | 202 311.26 |
| XS0114288789 | RUS-30 | оБ | SK-Q-CM-128 | 113.1000 | 122.6797 | 113.1000 | 113.1000 | 114.1363 | 114.2511 | 114.2511 | 114.1363 | 114.1363 | 259 840.13 | 23 000 | 4 | 0.27 |
| RU000A102CL3 | RUS-32 EUR | оБ | 12978088V | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 81 219.41 |
| RU000A1006S9 | RUS-35 | оБ | 12840086V | | | | | 114.1667 | 118.1300 | 118.1300 | - | 115.1404 | 0.00 | 0 | 0 | 223 874.37 |
| RU000A1034K8 | RUS-36 EUR | оБ | 12978104V | | | | | | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 32 859.63 |
| XS0767473852 | RUS-42 | оБ | 12840061V | | | | | | 120.0000 | 120.0000 | - | - | 0.00 | 0 | 0 | 235 610.94 |
| XS0971721963 | RUS-43 | оБ | 12840069V | | | | | | 138.5000 | 138.5000 | - | - | 0.00 | 0 | 0 | 281 518.42 |
| RU000A0JXU14 | RUS-47 | оБ | 12840079V | | | | | | 110.0000 | 110.0000 | 111.2324 | 110.7873 | 0.00 | 0 | 0 | 80 924.50 |
| RU000A101PG7 | АЛРОСА Б03 | оБ | 4B02-03-40046-N | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A101PG7 | АЛРОСА Б03 | оБ | 4B02-03-40046-N | 97.83 | 97.83 | 94.30 | 96.62 | 96.12 | 96.34 | 96.34 | - | 96.15 | 445 986.50 | 464 | 72 | 12.76 |
| RU000A101PF9 | АЛРОСА Б04 | оБ | 4B02-04-40046-N | 94.00 | 100.00 | 94.00 | 100.00 | 97.00 | 100.00 | 100.00 | - | 91.55 | 4 850.00 | 5 | 3 | 12.76 |
| RU000A101PF9 | АЛРОСА Б04 | оБ | 4B02-04-40046-N | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A101PD4 | АЛРОСА Б05 | оБ | 4B02-05-40046-N | 97.49 | 100.00 | 97.49 | 100.00 | 98.75 | 100.00 | 100.00 | - | 91.94 | 1 974.90 | 2 | 2 | 12.76 |
| RU000A101PD4 | АЛРОСА Б05 | оБ | 4B02-05-40046-N | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A101PB8 | АЛРОСА Б06 | оБ | 4B02-06-40046-N | 94.20 | 94.20 | 94.00 | 94.20 | 94.11 | 94.11 | 94.11 | - | 93.23 | 6 588.00 | 7 | 3 | 12.76 |
| RU000A101PB8 | АЛРОСА Б06 | оБ | 4B02-06-40046-N | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A101PC6 | АЛРОСА Б07 | оБ | 4B02-07-40046-N | 93.98 | 94.00 | 93.04 | 94.00 | 93.85 | 94.00 | 94.00 | - | 93.50 | 68 512.40 | 73 | 30 | 12.76 |
| RU000A101PC6 | АЛРОСА Б07 | оБ | 4B02-07-40046-N | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A102S80 | АЛЬФАБЕ2P10 | оБ | 4B02-10-01326-B-002P | 96.60 | 96.84 | 96.45 | 96.82 | 96.62 | 96.82 | 96.82 | - | 96.84 | 241 541.80 | 250 | 28 | 28.88 |
| RU000A102S80 | АЛЬФАБЕ2P10 | оБ | 4B02-10-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.88 |
| RU000A1036E6 | АЛЬФАБЕ2P12 | оБ | 4B02-12-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.12 |
| RU000A1036E6 | АЛЬФАБЕ2P12 | оБ | 4B02-12-01326-B-002P | 97.39 | 97.70 | 97.00 | 97.69 | 97.57 | 97.69 | 97.69 | - | 97.48 | 248 797.10 | 255 | 39 | 13.12 |
| RU000A1037F1 | АЛЬФАБЕ2P13 | оБ | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.20 |
| RU000A1037F1 | АЛЬФАБЕ2P13 | оБ | 4B02-13-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.20 |
| RU000A103RS4 | АЛЬФАБЕ2P14 | оБ | 4B02-14-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.57 |
| RU000A103RS4 | АЛЬФАБЕ2P14 | оБ | 4B02-14-01326-B-002P | 100.14 | 100.15 | 99.78 | 99.80 | 99.82 | 99.80 | 99.80 | - | 99.78 | 63 885.10 | 64 | 14 | 28.57 |
| RU000A103YE0 | АЛЬФАБЕ2P15 | оБ | 4B02-15-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.52 |
| RU000A103YE0 | АЛЬФАБЕ2P15 | оБ | 4B02-15-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.52 |
| RU000A1049K6 | АЛЬФАБЕ2P16 | оБ | 4B02-16-01326-B-002P | 101.10 | 101.20 | 100.97 | 101.20 | 101.09 | 101.20 | 101.20 | - | 101.02 | 39 423.70 | 39 | 17 | 13.87 |
| RU000A1049K6 | АЛЬФАБЕ2P16 | оБ | 4B02-16-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.87 |
| RU000A104HY1 | АЛЬФАБЕ2P17 | оБ | 4B02-17-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.86 |
| RU000A104HY1 | АЛЬФАБЕ2P17 | оБ | 4B02-17-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.86 |
| RU000A100PQ8 | АЛЬФА-Б2P5 | оБ | 4B020501326B002P | 100.00 | 100.03 | 99.98 | 100.02 | 100.01 | 100.02 | 100.02 | 100.01 | 100.01 | 4 296 355.40 | 4 296 | 106 | 39.18 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100PQ8 | АЛЬФА-Б2P5 | об | 4B020501326B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.18 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | 97.61 | 98.76 | 96.03 | 96.70 | 96.45 | 96.70 | 96.70 | 96.45 | 96.45 | 1 366 691.60 | 1 417 | 112 | 16.49 |
| RU000A102A07 | АЛЬФА-Б2P8 | об | 4B02-08-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.49 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | 97.10 | 97.29 | 96.68 | 96.72 | 96.86 | 96.72 | 96.72 | - | 96.79 | 175 308.00 | 181 | 31 | 7.66 |
| RU000A102JZ8 | АЛЬФА-Б2P9 | об | 4B02-09-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.66 |
| RU000A103943 | Аэрофл Б01 | об | 4B02-01-00010-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.35 |
| RU000A103943 | Аэрофл Б01 | об | 4B02-01-00010-A-001P | 96.35 | 96.35 | 95.68 | 96.20 | 96.13 | 96.20 | 96.20 | 96.13 | 96.13 | 4 115 211.50 | 4 281 | 311 | 12.35 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | | | | | | 98.04 | 98.04 | - | 94.40 | 0.00 | 0 | 0 | 6.63 |
| RU000A1026B3 | Башкорт20 | об | RU34011BAS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.63 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | | | | | | 98.00 | 98.00 | 97.86 | 98.03 | 0.00 | 0 | 0 | 5.87 |
| RU000A103DN5 | Башкорт21 | об | RU34012BAS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.87 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | 100.08 | 100.08 | 99.88 | 100.00 | 99.94 | 99.98 | 99.98 | - | 99.92 | 367 769.20 | 368 | 16 | 1.48 |
| RU000A0JTM28 | Башнефть06 | об | 4-06-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A0JTM36 | Башнефть07 | об | 4-07-00013-A | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.00 | 100.00 | 1 005.00 | 1 | 1 | 1.59 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | 99.90 | 100.00 | 99.90 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 654 993.40 | 655 | 14 | 1.48 |
| RU000A0JTM44 | Башнефть08 | об | 4-08-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | | | | | | 100.30 | 100.30 | 100.30 | 100.30 | 0.00 | 0 | 0 | 1.59 |
| RU000A0JTM51 | Башнефть09 | об | 4-09-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.59 |
| RU000A0JXTW1 | БелОБ2017 | об | RU35011BEL0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.49 |
| RU000A0JXTW1 | БелОБ2017 | об | RU35011BEL0 | 100.49 | 100.50 | 100.49 | 100.50 | 100.50 | 100.50 | 100.50 | - | 100.11 | 49 747.35 | 66 | 2 | 9.49 |
| RU000A100PP0 | БелОБ34012 | об | RU34012BEL0 | 99.44 | 100.00 | 99.35 | 100.00 | 99.61 | 100.00 | 100.00 | - | 99.99 | 9 463.10 | 19 | 5 | 0.11 |
| RU000A100PP0 | БелОБ34012 | об | RU34012BEL0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.11 |
| RU000A100Y84 | БелОБ34013 | об | RU34013BEL0 | 99.47 | 99.47 | 99.47 | 99.47 | 99.47 | 99.47 | 99.47 | - | 98.94 | 1 989.40 | 2 | 1 | 4.03 |
| RU000A100Y84 | БелОБ34013 | об | RU34013BEL0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.03 |
| RU000A101PA0 | БелОБ34014 | об | RU34014BEL0 | 95.93 | 95.93 | 95.35 | 95.35 | 95.57 | 95.35 | 95.35 | - | 94.01 | 3 822.80 | 4 | 3 | 13.09 |
| RU000A101PA0 | БелОБ34014 | об | RU34014BEL0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.09 |
| RU000A101RB4 | БелОБ34015 | об | RU34015BEL0 | | | | | | 96.99 | 96.99 | - | 91.95 | 0.00 | 0 | 0 | 10.81 |
| RU000A101RB4 | БелОБ34015 | об | RU34015BEL0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.81 |
| RU000A1025F6 | БелОБ34016 | об | RU34016BEL0 | 96.02 | 96.02 | 95.96 | 95.96 | 95.97 | 95.96 | 95.96 | - | 95.20 | 13 934.18 | 22 | 5 | 4.84 |
| RU000A1025F6 | БелОБ34016 | об | RU34016BEL0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.84 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | 101.44 | 101.44 | 100.44 | 100.49 | 100.50 | 100.49 | 100.49 | 100.50 | 100.50 | 612 827.79 | 813 | 50 | 5.27 |
| RU000A100L63 | БелугаБП2 | об | 4B02-02-55052-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.27 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | 99.33 | 100.00 | 98.81 | 99.68 | 99.27 | 99.68 | 99.68 | 99.27 | 99.27 | 1 308 325.30 | 1 318 | 96 | 14.24 |
| RU000A1015E0 | БелугаБП3 | об | 4B02-01-55052-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.24 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | 94.97 | 94.99 | 94.60 | 94.71 | 94.72 | 94.71 | 94.71 | - | 94.61 | 292 696.20 | 309 | 70 | 12.16 |
| RU000A102GU5 | БелугаБП4 | об | 4B02-02-55052-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.16 |
| RU000A104Y15 | БелугаБП5 | об | 4B02-03-55052-E-002P | 100.87 | 100.87 | 100.78 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 100.80 | 6 564 940.00 | 6 513 | 135 | 8.32 |
| RU000A104Y15 | БелугаБП5 | об | 4B02-03-55052-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.32 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | 99.73 | 99.73 | 99.37 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 2 342 338.15 | 4 713 | 80 | 1.22 |
| RU000A0ZYR18 | БСК 1P1 | об | 4B02-01-01068-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.22 |

| 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 | | | | | | | | | |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | 92.90 | 93.19 | 92.18 | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | 92.20 | 3 936 072.70 | 4 269 | 98 | 7.59 |
| RU000A101UR4 | БСК 1P-02 | об | 4B02-02-01068-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.59 |
| RU000A1025H2 | ББPP 1P-05 | об | 4B02-05-03287-B-001P | | | | | | 99.70 | 99.70 | 99.69 | 99.69 | 0.00 | 0 | 0 | 7.47 |
| RU000A1025H2 | ББPP 1P-05 | об | 4B02-05-03287-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.47 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.61 |
| RU000A0JXSD3 | ВлгО635007 | об | RU35007VLO0 | 99.54 | 99.54 | 99.40 | 99.46 | 99.46 | 99.46 | 99.46 | - | 99.46 | 464 670.88 | 584 | 27 | 11.61 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 46.70 |
| RU000A0JT593 | ВолгСпорт2 | об | 4-02-20468-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.70 |
| RU000A104UX6 | ВТБ 51-131 | об | 4B02-131-01000-B-001P | 102.00 | 102.95 | 100.80 | 102.07 | 101.61 | 102.07 | 102.07 | 101.61 | 101.61 | 10 643 909.30 | 10 475 | 158 | 0.82 |
| RU000A104UX6 | ВТБ 51-131 | об | 4B02-131-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A104W74 | ВТБ 51-132 | об | 4B02-132-01000-B-001P | 101.29 | 101.29 | 100.88 | 100.91 | 100.99 | 100.91 | 100.91 | 100.99 | 100.99 | 989 667.70 | 980 | 51 | 4.36 |
| RU000A104W74 | ВТБ 51-132 | об | 4B02-132-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.36 |
| RU000A103Q81 | ВТБ 51-230 | об | 4B02-230-01000-B-001P | 99.86 | 99.96 | 99.86 | 99.95 | 99.92 | 99.95 | 99.95 | 99.92 | 99.92 | 2 653 933.90 | 2 656 | 37 | 9.45 |
| RU000A103Q81 | ВТБ 51-230 | об | 4B02-230-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A103BE8 | ВТБ 51-231 | об | 4B02-231-01000-B-001P | 98.99 | 99.00 | 98.92 | 98.98 | 98.99 | 98.98 | 98.98 | 98.99 | 98.99 | 1 393 791.00 | 1 408 | 18 | 8.01 |
| RU000A103BE8 | ВТБ 51-231 | об | 4B02-231-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.01 |
| RU000A103YS0 | ВТБ 51-251 | об | 4B02-251-01000-B-001P | 99.98 | 100.12 | 99.96 | 100.09 | 100.02 | 100.09 | 100.09 | 100.02 | 100.02 | 6 468 184.00 | 6 467 | 111 | 1.75 |
| RU000A103YS0 | ВТБ 51-251 | об | 4B02-251-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A1046G0 | ВТБ 51-252 | об | 4B02-252-01000-B-001P | 100.28 | 100.30 | 100.14 | 100.29 | 100.28 | 100.29 | 100.29 | 100.28 | 100.28 | 3 604 206.20 | 3 594 | 38 | 15.08 |
| RU000A1046G0 | ВТБ 51-252 | об | 4B02-252-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.08 |
| RU000A104C60 | ВТБ 51-253 | об | 4B02-253-01000-B-001P | 100.50 | 100.50 | 100.20 | 100.44 | 100.45 | 100.44 | 100.44 | 100.45 | 100.45 | 866 910.50 | 863 | 51 | 10.13 |
| RU000A104C60 | ВТБ 51-253 | об | 4B02-253-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.13 |
| RU000A0JV3Q3 | ВТБ 50-30 | об | 4B023001000B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.04 |
| RU000A0JV3Q3 | ВТБ 50-30 | об | 4B023001000B | 104.61 | 104.61 | 98.00 | 100.44 | 98.66 | 100.44 | 100.44 | - | 102.42 | 56 235.50 | 57 | 21 | 11.04 |
| RU000A0JU773 | ВТБ 50-43 | об | 4B024301000B | 101.32 | 101.32 | 99.88 | 100.95 | 100.59 | 100.95 | 100.95 | - | 100.92 | 121 717.60 | 121 | 20 | 9.30 |
| RU000A0JU773 | ВТБ 50-43 | об | 4B024301000B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | 94.80 | 94.80 | 94.41 | 94.60 | 94.49 | 94.60 | 94.60 | 94.49 | 94.49 | 20 816 541.40 | 22 031 | 630 | 1.75 |
| RU000A1032P1 | ВТБРКС01 | об | 4-01-00586-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.75 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.48 |
| RU000A1001V4 | ВЭБ 1P-13 | об | 4B02-135-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.48 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.79 |
| RU000A1003W8 | ВЭБ 1P-14 | об | 4B02-151-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.79 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | 100.34 | 100.34 | 99.99 | 100.00 | 100.02 | 100.00 | 100.00 | 100.02 | 100.02 | 1 658 269.00 | 1 658 | 59 | 10.49 |
| RU000A100GY1 | ВЭБ 1P-17 | об | 4B02-177-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.49 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | 91.21 | 91.40 | 91.21 | 91.21 | 91.31 | 91.21 | 91.21 | - | 91.40 | 240 133.70 | 263 | 32 | 9.75 |
| RU000A101TB0 | ВЭБ 1P-19 | об | 4B02-290-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.75 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | 97.96 | 97.99 | 97.71 | 97.98 | 97.92 | 97.98 | 97.98 | - | 97.58 | 91 061.20 | 93 | 17 | 2.83 |
| RU000A101WF5 | ВЭБ 1P-21 | об | 4B02-292-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.83 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.71 |
| RU000A0JW6P7 | ВЭБ ПБО1P1 | об | 4B02-01-00004-T-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 53.71 |
| RU000A0JXU48 | ВЭБ ПБО1P8 | об | 4B02-08-00004-T-001P | | | | | | 100.0100 | 100.0100 | 101.2498 | 100.2862 | 0.00 | 0 | 0 | 379.39 |

| 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 | | | | | | | | | |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 93.64 | 4 930.00 | 5 | 1 | 27.32 |
| RU000A0JT403 | ВЭБ.РФ 18 | об | 4-23-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.32 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | | | | | | 98.16 | 98.16 | - | 96.89 | 0.00 | 0 | 0 | 25.41 |
| RU000A0JT6B2 | ВЭБ.РФ 19 | об | 4-24-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.41 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.48 |
| RU000A0JS4Z7 | ВЭБ.РФ 21 | об | 4-26-00004-T | 104.06 | 104.90 | 104.05 | 104.05 | 104.75 | 104.05 | 104.05 | 102.34 | 102.36 | 23 044.30 | 22 | 4 | 48.48 |
| RU000A1013P1 | ВЭБ1Р-18 | об | 4B02-227-00004-T-001P | 95.42 | 95.45 | 94.25 | 94.75 | 94.58 | 94.75 | 94.75 | 94.58 | 94.58 | 659 227.10 | 697 | 38 | 15.34 |
| RU000A1013P1 | ВЭБ1Р-18 | об | 4B02-227-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.34 |
| RU000A101WE8 | ВЭБ1Р-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.73 |
| RU000A101WE8 | ВЭБ1Р-20 | об | 4B02-291-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.73 |
| RU000A102FC5 | ВЭБ1Р-22 | об | 4B02-303-00004-T-001P | 97.09 | 97.10 | 96.95 | 97.04 | 96.98 | 97.04 | 97.04 | 96.98 | 96.98 | 26 111 509.90 | 26 926 | 15 | 10.27 |
| RU000A102FC5 | ВЭБ1Р-22 | об | 4B02-303-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.27 |
| RU000A102K96 | ВЭБ1Р-23B | об | 4B02-316-00004-T-001P | 101.03 | 102.00 | 101.03 | 102.00 | 102.10 | 102.00 | 102.00 | 103.27 | 103.27 | 737 102.60 | 12 | 2 | 257.55 |
| RU000A102K96 | ВЭБ1Р-23B | об | 4B02-316-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 257.55 |
| RU000A1031S7 | ВЭБ1Р-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.39 |
| RU000A1031S7 | ВЭБ1Р-24 | об | 4B02-332-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.39 |
| RU000A1031T5 | ВЭБ1Р-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.39 |
| RU000A1031T5 | ВЭБ1Р-25 | об | 4B02-333-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.39 |
| RU000A1031U3 | ВЭБ1Р-26 | об | 4B02-334-00004-T-001P | 98.89 | 98.90 | 97.00 | 98.17 | 97.82 | 98.17 | 98.17 | - | 98.35 | 20 542.00 | 21 | 9 | 23.39 |
| RU000A1031U3 | ВЭБ1Р-26 | об | 4B02-334-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.39 |
| RU000A1031Y5 | ВЭБ1Р-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.18 |
| RU000A1031Y5 | ВЭБ1Р-28 | об | 4B02-336-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.18 |
| RU000A1031Z2 | ВЭБ1Р-29 | об | 4B02-337-00004-T-001P | | | | | | 99.95 | 99.95 | - | 91.38 | 0.00 | 0 | 0 | 20.74 |
| RU000A1031Z2 | ВЭБ1Р-29 | об | 4B02-337-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.74 |
| RU000A103FY7 | ВЭБ1Р-30B | об | 4B02-367-00004-T-001P | 104.0000 | 104.0000 | 104.0000 | 104.0000 | 104.0000 | 104.0000 | 104.0000 | 103.0226 | 103.7305 | 62 729.06 | 1 | 1 | 66.95 |
| RU000A103FY7 | ВЭБ1Р-30B | об | 4B02-367-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 66.95 |
| RU000A102UX0 | ВЭБ1Р-K104 | об | 4B02-115-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.66 |
| RU000A102UX0 | ВЭБ1Р-K104 | об | 4B02-115-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.66 |
| RU000A102UY8 | ВЭБ1Р-K105 | об | 4B02-116-00004-T-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.83 | 8 000.00 | 8 | 1 | 64.66 |
| RU000A102UY8 | ВЭБ1Р-K105 | об | 4B02-116-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.66 |
| RU000A102UU6 | ВЭБ1Р-K106 | об | 4B02-117-00004-T-001P | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | 100.56 | - | 99.01 | 11 061.60 | 11 | 2 | 67.30 |
| RU000A102UU6 | ВЭБ1Р-K106 | об | 4B02-117-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 67.30 |
| RU000A102YN3 | ВЭБ1Р-K116 | об | 4B02-127-00004-T-001P | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | 99.52 | - | 100.03 | 995.20 | 1 | 1 | 54.97 |
| RU000A102YN3 | ВЭБ1Р-K116 | об | 4B02-127-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.97 |
| RU000A104HU9 | ВЭБ1Р-K399 | об | 4B02-429-00004-T-001P | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | 101.30 | - | 101.28 | 50 650.00 | 50 | 1 | 53.22 |
| RU000A104HU9 | ВЭБ1Р-K399 | об | 4B02-429-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.22 |
| RU000A104ZW6 | ВЭБР-31 | об | 4B02-01-00004-T-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.56 |
| RU000A104ZW6 | ВЭБР-31 | об | 4B02-01-00004-T-002P | 99.97 | 99.98 | 99.80 | 99.98 | 99.52 | 99.98 | 99.98 | - | 99.71 | 155 957.90 | 156 | 11 | 3.56 |
| RU000A0ZYLJ9 | ВЭБПБО1Р11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.19 |
| RU000A0ZYLJ9 | ВЭБПБО1Р11 | об | 4B02-12-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.19 |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | 99.98 | 99.99 | 99.31 | 99.48 | 99.52 | 99.48 | 99.48 | 99.52 | 99.52 | 894 653.30 | 899 | 104 | 3.11 |

| 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 | | | | | | | | | |
| RU000A0ZZES2 | ГазпромБ22 | об | 4B02-22-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.11 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | 95.59 | 99.99 | 95.58 | 99.51 | 99.50 | 99.52 | 99.52 | 99.50 | 99.50 | 933 331.90 | 938 | 61 | 3.11 |
| RU000A0ZZET0 | ГазпромБ23 | об | 4B02-23-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.11 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.11 |
| RU000A0ZZER4 | ГазпромБ07 | об | 4B02-07-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.11 |
| RU000A101Z74 | ГПБ001P17P | об | 4B02-16-00354-B-001P | 96.53 | 96.55 | 96.35 | 96.54 | 96.48 | 96.54 | 96.54 | 96.48 | 96.48 | 1 026 555.50 | 1 064 | 48 | 1.44 |
| RU000A101Z74 | ГПБ001P17P | об | 4B02-16-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.44 |
| RU000A102DB2 | ГПБ001P18P | об | 4B02-17-00354-B-001P | | | | | | 96.59 | 96.59 | - | 95.79 | 0.00 | 0 | 0 | 13.20 |
| RU000A102DB2 | ГПБ001P18P | об | 4B02-17-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.20 |
| RU000A102GJ8 | ГПБ001P19P | об | 4B02-18-00354-B-001P | | | | | | 96.62 | 96.62 | - | 96.54 | 0.00 | 0 | 0 | 9.54 |
| RU000A102GJ8 | ГПБ001P19P | об | 4B02-18-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.54 |
| RU000A102LU5 | ГПБ001P20P | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.36 |
| RU000A102LU5 | ГПБ001P20P | об | 4B02-19-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.36 |
| RU000A104B46 | ГПБ001P21P | об | 4B02-20-00354-B-001P | 101.99 | 102.09 | 101.31 | 101.65 | 101.97 | 101.65 | 101.65 | - | 101.88 | 254 935.00 | 250 | 49 | 10.96 |
| RU000A104B46 | ГПБ001P21P | об | 4B02-20-00354-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.96 |
| RU000A0JWTV5 | ГТЛК 1P-01 | об | 4B02-01-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.50 |
| RU000A0JWTV5 | ГТЛК 1P-01 | об | 4B02-01-32432-H-001P | | | | | | 95.08 | 95.08 | - | - | 0.00 | 0 | 0 | 6.50 |
| RU000A0JX199 | ГТЛК 1P-02 | об | 4B02-02-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.88 |
| RU000A0JX199 | ГТЛК 1P-02 | об | 4B02-02-32432-H-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 10.88 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.51 |
| RU000A0JXE06 | ГТЛК 1P-03 | об | 4B02-03-32432-H-001P | 101.45 | 101.45 | 101.00 | 101.19 | 101.28 | 101.19 | 101.19 | 101.28 | 101.28 | 3 525 722.40 | 3 481 | 110 | 1.51 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.67 |
| RU000A0JXPG2 | ГТЛК 1P-04 | об | 4B02-04-32432-H-001P | 100.00 | 100.09 | 99.95 | 99.96 | 99.98 | 99.97 | 99.97 | 99.98 | 99.98 | 18 156 118.10 | 18 160 | 84 | 5.67 |
| RU000A0JY023 | ГТЛК 1P-05 | об | 4B02-05-32432-H-001P | 93.0104 | 95.5107 | 93.0104 | 95.5107 | 95.0106 | 95.5107 | 95.5107 | 97.0222 | 96.8505 | 237 823.99 | 10 | 3 | 255.14 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | об | 4B02-06-32432-H-001P | 99.90 | 100.04 | 99.63 | 99.63 | 99.83 | 99.63 | 99.63 | 99.83 | 99.83 | 1 878 194.97 | 2 450 | 98 | 17.94 |
| RU000A0ZYAP9 | ГТЛК 1P-06 | об | 4B02-06-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.94 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.02 |
| RU000A0ZYNY4 | ГТЛК 1P-07 | об | 4B02-07-32432-H-001P | 100.15 | 100.25 | 99.85 | 100.05 | 100.10 | 100.05 | 100.05 | 100.10 | 100.10 | 669 683.70 | 669 | 29 | 7.02 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.17 |
| RU000A0ZYR91 | ГТЛК 1P-08 | об | 4B02-08-32432-H-001P | 101.94 | 101.98 | 101.70 | 101.97 | 101.95 | 101.97 | 101.97 | 101.95 | 101.95 | 1 556 717.70 | 1 527 | 88 | 2.17 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.85 |
| RU000A0ZZ1J8 | ГТЛК 1P-09 | об | 4B02-09-32432-H-001P | 95.11 | 95.75 | 94.16 | 94.50 | 94.98 | 94.50 | 94.50 | - | 95.08 | 378 989.90 | 399 | 58 | 7.85 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A0ZZ984 | ГТЛК 1P-10 | об | 4B02-10-32432-H-001P | 107.59 | 107.59 | 106.78 | 106.78 | 107.17 | 106.80 | 106.80 | - | 107.20 | 46 082.90 | 43 | 11 | 24.45 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | 98.58 | 98.63 | 97.96 | 97.99 | 98.55 | 97.99 | 97.99 | - | 96.38 | 87 713.30 | 89 | 15 | 20.19 |
| RU000A0ZZV11 | ГТЛК 1P-12 | об | 4B02-12-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.19 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | 100.41 | 100.41 | 99.48 | 99.50 | 99.00 | 99.50 | 99.50 | - | 99.77 | 386 058.00 | 387 | 59 | 1.05 |
| RU000A1003A4 | ГТЛК 1P-13 | об | 4B02-13-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.05 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | 99.68 | 99.69 | 99.30 | 99.50 | 99.47 | 99.50 | 99.50 | 99.47 | 99.47 | 1 389 642.90 | 1 397 | 102 | 14.79 |
| RU000A100FE5 | ГТЛК 1P-14 | об | 4B02-14-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A100Z91 | ГТЛК 1P-15 | об | 4B02-15-32432-H-001P | 96.49 | 97.00 | 96.49 | 96.96 | 96.76 | 96.96 | 96.96 | - | 96.71 | 287 171.44 | 371 | 25 | 2.36 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100Z91 | ГТЛК 1P-15 | оБ | 4B02-15-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.36 |
| RU000A101GD3 | ГТЛК 1P-16 | оБ | 4B02-16-32432-H-001P | 91.06 | 91.76 | 91.06 | 91.60 | 91.60 | 91.60 | 91.60 | - | 91.26 | 329 751.18 | 480 | 22 | 10.71 |
| RU000A101GD3 | ГТЛК 1P-16 | оБ | 4B02-16-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.71 |
| RU000A101QL5 | ГТЛК 1P-17 | оБ | 4B02-17-32432-H-001P | 92.99 | 92.99 | 91.70 | 91.95 | 91.92 | 91.97 | 91.97 | 91.92 | 91.92 | 591 018.30 | 643 | 95 | 14.47 |
| RU000A101QL5 | ГТЛК 1P-17 | оБ | 4B02-17-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.47 |
| RU000A101SC0 | ГТЛК 1P-18 | оБ | 4B02-18-32432-H-001P | 94.25 | 94.25 | 91.19 | 91.60 | 91.61 | 91.60 | 91.60 | 91.61 | 91.61 | 994 003.60 | 1 085 | 91 | 13.32 |
| RU000A101SC0 | ГТЛК 1P-18 | оБ | 4B02-18-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.32 |
| RU000A101SD8 | ГТЛК 1P-19 | оБ | 4B02-19-32432-H-001P | 93.88 | 93.88 | 91.10 | 91.97 | 91.76 | 91.97 | 91.97 | 91.76 | 91.76 | 749 717.30 | 817 | 68 | 13.54 |
| RU000A101SD8 | ГТЛК 1P-19 | оБ | 4B02-19-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.54 |
| RU000A1038M5 | ГТЛК 1P-20 | оБ | 4B02-20-32432-H-001P | 96.70 | 97.22 | 96.70 | 97.21 | 96.77 | 97.21 | 97.21 | 96.18 | 96.30 | 20 322.20 | 21 | 6 | 11.83 |
| RU000A1038M5 | ГТЛК 1P-20 | оБ | 4B02-20-32432-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.83 |
| RU000A102VR0 | ГТЛК 2P-01 | оБ | 4B02-01-32432-H-002P | 96.00 | 96.00 | 95.85 | 95.99 | 96.00 | 95.99 | 95.99 | 96.00 | 96.00 | 2 955 834.20 | 3 079 | 30 | 10.75 |
| RU000A102VR0 | ГТЛК 2P-01 | оБ | 4B02-01-32432-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.75 |
| RU000A0JVA10 | ГТЛК БО-04 | оБ | 4B02-04-32432-H | 99.75 | 99.77 | 99.50 | 99.77 | 99.74 | 99.77 | 99.77 | - | 99.70 | 172 554.60 | 173 | 45 | 13.34 |
| RU000A0JVA10 | ГТЛК БО-04 | оБ | 4B02-04-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.34 |
| RU000A0JVVD9 | ГТЛК БО-05 | оБ | 4B02-05-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.42 |
| RU000A0JVVD9 | ГТЛК БО-05 | оБ | 4B02-05-32432-H | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | 103.44 | - | 102.54 | 12 412.80 | 12 | 1 | 5.42 |
| RU000A0JVVJ6 | ГТЛК БО-06 | оБ | 4B02-06-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.83 |
| RU000A0JVVJ6 | ГТЛК БО-06 | оБ | 4B02-06-32432-H | 99.91 | 99.91 | 99.25 | 99.63 | 99.65 | 99.63 | 99.63 | - | 99.42 | 32 885.90 | 33 | 12 | 2.83 |
| RU000A0JW1P8 | ГТЛК БО-07 | оБ | 4B02-07-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.25 |
| RU000A0JW1P8 | ГТЛК БО-07 | оБ | 4B02-07-32432-H | 99.00 | 99.05 | 98.91 | 98.91 | 99.04 | 98.91 | 98.91 | - | 99.03 | 457 568.60 | 462 | 17 | 9.25 |
| RU000A0JWST1 | ГТЛК БО-08 | оБ | 4B02-08-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.64 |
| RU000A0JWST1 | ГТЛК БО-08 | оБ | 4B02-08-32432-H | 97.23 | 97.97 | 97.23 | 97.53 | 97.55 | 97.53 | 97.53 | - | 96.80 | 66 333.30 | 68 | 15 | 34.64 |
| RU000A1015A8 | ДетМир БО5 | оБ | 4B02-05-00844-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.51 |
| RU000A1015A8 | ДетМир БО5 | оБ | 4B02-05-00844-A | 99.43 | 99.73 | 99.43 | 99.53 | 99.53 | 99.53 | 99.53 | - | 99.42 | 148 295.80 | 149 | 27 | 12.51 |
| RU000A101MT7 | ДетМир БО6 | оБ | 4B02-06-00844-A | 99.14 | 99.34 | 98.56 | 99.34 | 99.10 | 99.34 | 99.34 | - | 99.09 | 24 774.60 | 25 | 12 | 18.41 |
| RU000A101MT7 | ДетМир БО6 | оБ | 4B02-06-00844-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.41 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | оБ | 4B02-03-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.71 |
| RU000A0ZZ1N0 | ДОМ 1P-3R | оБ | 4B02-03-00739-A-001P | | | | | | 99.57 | 99.57 | - | - | 0.00 | 0 | 0 | 26.71 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | оБ | 4B02-04-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.02 |
| RU000A0ZZ7C0 | ДОМ 1P-4R | оБ | 4B02-04-00739-A-001P | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 10.02 |
| RU000A1004W6 | ДОМ 1P-5R | оБ | 4B02-05-00739-A-001P | | | | | | 100.30 | 100.30 | - | 99.48 | 0.00 | 0 | 0 | 24.64 |
| RU000A1004W6 | ДОМ 1P-5R | оБ | 4B02-05-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.64 |
| RU000A100ET6 | ДОМ 1P-6R | оБ | 4B02-06-00739-A-001P | | | | | | 97.68 | 97.68 | - | 97.93 | 0.00 | 0 | 0 | 9.87 |
| RU000A100ET6 | ДОМ 1P-6R | оБ | 4B02-06-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.87 |
| RU000A101590 | ДОМ 1P-7R | оБ | 4B02-07-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.25 |
| RU000A101590 | ДОМ 1P-7R | оБ | 4B02-07-00739-A-001P | | | | | | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | 16.25 |
| RU000A101SQ0 | ДОМ 1P-8R | оБ | 4B02-08-00739-A-001P | | | | | | 97.00 | 97.00 | - | - | 0.00 | 0 | 0 | 9.34 |
| RU000A101SQ0 | ДОМ 1P-8R | оБ | 4B02-08-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.34 |
| RU000A104123 | ДОМ 1P-9R | оБ | 4B02-09-00739-A-001P | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.42 | 100.05 | 100.05 | 1 004.20 | 1 | 1 | 19.79 |
| RU000A104123 | ДОМ 1P-9R | оБ | 4B02-09-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.79 |

| 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 | | | | | | | | | |
| RU000A0JQAL8 | ДОМ.РФ14о6 | о6 | 4-14-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.88 |
| RU000A0JQAL8 | ДОМ.РФ14о6 | о6 | 4-14-00739-A | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | 102.50 | - | 102.52 | 2 562 500.00 | 2 500 | 1 | 38.88 |
| RU000A0JQAM6 | ДОМ.РФ15о6 | о6 | 4-15-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 80.55 |
| RU000A0JQAM6 | ДОМ.РФ15о6 | о6 | 4-15-00739-A | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 109.00 | 108.99 | 109.00 | 3 270 000.00 | 3 000 | 1 | 80.55 |
| RU000A0JRDY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A0JRDY3 | ДОМ.РФ18о6 | о6 | 4-18-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A0JTDX1 | ДОМ.РФ24о6 | о6 | 4-24-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 1.05 |
| RU000A0JTDX1 | ДОМ.РФ24о6 | о6 | 4-24-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.05 |
| RU000A0JTW83 | ДОМ.РФ25о6 | о6 | 4-25-00739-A | | | | | | 98.55 | 98.55 | - | - | 0.00 | 0 | 0 | 8.07 |
| RU000A0JTW83 | ДОМ.РФ25о6 | о6 | 4-25-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.07 |
| RU000A0JV4R9 | ДОМ.РФ31о6 | о6 | 4-31-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.19 |
| RU000A0JV4R9 | ДОМ.РФ31о6 | о6 | 4-31-00739-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.19 |
| RU000A0JXRM6 | ДОМРФИА 01 | о6 | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXRM6 | ДОМРФИА 01 | о6 | 4-01-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | о6 | 4-03-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYLX0 | ДОМРФИА 03 | о6 | 4-03-00307-R-001P | | | | | | 100.87 | 100.87 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL89 | ДОМРФИА 04 | о6 | 4-03-00307-R-002P | 101.80 | 101.80 | 101.52 | 101.52 | 101.77 | 101.52 | 101.52 | - | - | 1 908.04 | 18 | 3 | |
| RU000A0ZYL89 | ДОМРФИА 04 | о6 | 4-03-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | о6 | 4-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JX3M0 | ДОМРФИА 1P | о6 | 4-01-00307-R-001P | 101.67 | 101.67 | 101.56 | 101.56 | 101.60 | 101.59 | 101.59 | - | - | 2 040.26 | 16 | 5 | |
| RU000A0ZYJT2 | ДОМРФИА 2P | о6 | 4-02-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.43 |
| RU000A0ZYJT2 | ДОМРФИА 2P | о6 | 4-02-00307-R-002P | 104.50 | 104.50 | 104.04 | 104.11 | 104.14 | 104.11 | 104.11 | 104.14 | 104.14 | 7 517 579.62 | 64 170 | 63 | 0.43 |
| RU000A101L54 | ЕАБР 1P-06 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.32 |
| RU000A101L54 | ЕАБР 1P-06 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.32 |
| RU000A101PK9 | ЕАБР 1P-07 | о6 | | | | | | | 95.46 | 95.46 | - | 94.32 | 0.00 | 0 | 0 | 12.12 |
| RU000A101PK9 | ЕАБР 1P-07 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.12 |
| RU000A104TQ2 | ЕАБР 1P-08 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.74 |
| RU000A104TQ2 | ЕАБР 1P-08 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.74 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.42 |
| RU000A0ZZDB0 | ЕАБР 1P-01 | о6 | | | | | | | 99.19 | 99.19 | - | - | 0.00 | 0 | 0 | 3.42 |
| RU000A100JC1 | ЕАБР 1P-04 | о6 | | | | | | | 99.95 | 99.95 | 99.15 | 99.05 | 0.00 | 0 | 0 | 6.14 |
| RU000A100JC1 | ЕАБР 1P-04 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.14 |
| RU000A101574 | ЕАБР 1P-05 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.18 |
| RU000A101574 | ЕАБР 1P-05 | о6 | | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | 98.40 | - | 98.11 | 27 552.00 | 28 | 1 | 11.18 |
| RU000A1050H0 | ЕАБР ПЗ-01 | о6 | | 99.99 | 99.99 | 99.82 | 99.99 | 99.90 | 99.91 | 99.91 | 99.90 | 99.90 | 46 949 217.80 | 46 994 | 42 | 1.79 |
| RU000A1050H0 | ЕАБР ПЗ-01 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.79 |
| RU000A0JS926 | ЕАБР10 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.40 |
| RU000A0JS926 | ЕАБР10 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.40 |
| RU000A0JS934 | ЕАБР11 | о6 | | | | | | | 98.60 | 98.60 | - | 98.28 | 0.00 | 0 | 0 | 2.22 |
| RU000A0JS934 | ЕАБР11 | о6 | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.22 |
| RU000A100W60 | ЕвропланБЗ | о6 | 4B02-03-56453-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.58 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A100W60 | ЕвропланБ3 | об | 4B02-03-56453-P | 99.57 | 99.57 | 99.27 | 99.42 | 99.30 | 99.39 | 99.39 | 99.30 | 99.30 | 2 527 252.10 | 2 545 | 41 | 31.58 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | 91.28 | 92.18 | 91.28 | 92.18 | 91.73 | 92.17 | 92.17 | 91.73 | 91.73 | 816 373.20 | 890 | 55 | 35.23 |
| RU000A1004K1 | ЕвропланБ5 | об | 4B02-05-56453-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.23 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | 98.47 | 98.49 | 98.43 | 98.43 | 98.48 | 98.43 | 98.43 | - | 98.46 | 324 590.08 | 412 | 16 | 12.49 |
| RU000A100DG5 | ЕвропланБ6 | об | 4B02-06-56453-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.38 |
| RU000A0JWVL2 | ЕвропланБ7 | об | 4B02-07-56453-P | 97.10 | 97.64 | 97.10 | 97.64 | 97.52 | 97.63 | 97.63 | - | 95.41 | 34 133.70 | 35 | 5 | 30.38 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | 99.45 | 99.50 | 99.45 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.42 | 112 430.90 | 113 | 12 | 11.97 |
| RU000A0ZZBV2 | ЕвропланБ8 | об | 4B02-08-56453-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.97 |
| RU000A102RU2 | Европлн1P1 | об | 4B02-01-16419-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.34 |
| RU000A102RU2 | Европлн1P1 | об | 4B02-01-16419-A-001P | 92.94 | 93.30 | 92.80 | 93.30 | 92.97 | 93.18 | 93.18 | 92.97 | 92.97 | 567 131.50 | 610 | 66 | 16.34 |
| RU000A1034J0 | Европлн1P2 | об | 4B02-02-16419-A-001P | 96.99 | 96.99 | 96.40 | 96.44 | 96.51 | 96.45 | 96.45 | 96.51 | 96.51 | 1 217 048.40 | 1 261 | 49 | 17.31 |
| RU000A1034J0 | Европлн1P2 | об | 4B02-02-16419-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.31 |
| RU000A103KJ8 | Европлн1P3 | об | 4B02-03-16419-A-001P | 94.58 | 94.60 | 93.92 | 94.58 | 94.14 | 94.58 | 94.58 | 94.14 | 94.14 | 2 206 585.40 | 2 344 | 60 | 40.29 |
| RU000A103KJ8 | Европлн1P3 | об | 4B02-03-16419-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.29 |
| RU000A103S14 | Европлн1P4 | об | 4B02-04-16419-A-001P | 96.42 | 96.57 | 96.42 | 96.50 | 96.50 | 96.50 | 96.50 | - | 96.50 | 455 481.70 | 472 | 12 | 10.13 |
| RU000A103S14 | Европлн1P4 | об | 4B02-04-16419-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.13 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.02 |
| RU000A0JRJB8 | ЗСД 01 | об | 4-01-00350-D | | | | | | 105.01 | 105.01 | - | - | 0.00 | 0 | 0 | 22.02 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.02 |
| RU000A0JRJL7 | ЗСД 02 | об | 4-02-00350-D | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 22.02 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.37 |
| RU000A0JS4J1 | ЗСД 03 | об | 4-03-00350-D | | | | | | 108.51 | 108.51 | - | - | 0.00 | 0 | 0 | 46.37 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.37 |
| RU000A0JS4K9 | ЗСД 04 | об | 4-04-00350-D | | | | | | 113.06 | 113.06 | - | - | 0.00 | 0 | 0 | 46.37 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.37 |
| RU000A0JS4L7 | ЗСД 05 | об | 4-05-00350-D | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 46.37 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.82 |
| RU000A1019A0 | ИА ДОМ 4P1 | об | 4-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.82 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | 98.05 | - | 97.45 | 222.13 | 1 | 1 | 2.16 |
| RU000A0ZZNW5 | ИА ДОМ 4P2 | об | 4-04-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.16 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | 92.35 | 92.35 | 92.00 | 92.00 | 92.08 | 92.08 | 92.08 | 92.09 | 92.11 | 119 263.04 | 292 | 9 | 0.95 |
| RU000A101JD7 | ИА ДОМ 5P1 | об | 4-05-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.95 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | 97.00 | 97.00 | - | 92.73 | 0.00 | 0 | 0 | 0.69 |
| RU000A0ZZCH9 | ИА ДОМ 5P2 | об | 4-05-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.69 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | 102.35 | 102.35 | 102.28 | 102.28 | 102.28 | 102.28 | 102.28 | 102.47 | 102.47 | 430 867.81 | 1 725 | 4 | 4.86 |
| RU000A0ZZV86 | ИА ДОМ 6P2 | об | 4-06-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.86 |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | 101.05 | 101.05 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ58 | ИА ДОМ 7P2 | об | 4-07-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | 100.40 | 100.40 | 100.35 | 100.35 | 100.37 | 100.37 | 100.37 | - | 100.31 | 2 635.27 | 9 | 3 | 3.12 |
| RU000A0ZZZ09 | ИА ДОМ 8P2 | об | 4-08-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.12 |

| 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 | | | | | | | | | |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.28 |
| RU000A100DQ4 | ИА ДОМ 9P2 | об | 4-09-00307-R-002P | 101.45 | 101.45 | 101.43 | 101.43 | 101.44 | 101.44 | 101.44 | - | 98.84 | 1 461.19 | 4 | 2 | 3.28 |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | 102.70 | 102.70 | 99.69 | 99.69 | 99.73 | 99.69 | 99.69 | - | 97.58 | 29 929.71 | 79 | 2 | |
| RU000A100ZB9 | ИА ДОМ10P2 | об | 4-10-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | 94.10 | - | - | 374.51 | 1 | 1 | 0.93 |
| RU000A100YY4 | ИА ДОМ11P2 | об | 4-11-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.93 |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1016B4 | ИА ДОМ12P2 | об | 4-12-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | 99.79 | 99.79 | - | 96.73 | 0.00 | 0 | 0 | |
| RU000A1018T2 | ИА ДОМ13P2 | об | 4-13-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.39 |
| RU000A101U95 | ИА ДОМ14P2 | об | 4-14-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.39 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | 5.50 |
| RU000A101TD6 | ИА ДОМ15P2 | об | 4-15-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.50 |
| RU000A101X01 | ИА ДОМ16P2 | об | 4-16-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | 6.54 |
| RU000A102AP8 | ИА ДОМ17P2 | об | 4-17-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.54 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | | | | | | 91.28 | 91.28 | - | 87.74 | 0.00 | 0 | 0 | 7.00 |
| RU000A102D46 | ИА ДОМ18P2 | об | 4-18-00307-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.00 |
| RU000A103W42 | ИАДОМ 1P10 | об | 4B02-10-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.00 |
| RU000A103W42 | ИАДОМ 1P10 | об | 4B02-10-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.00 |
| RU000A103YG5 | ИАДОМ 1P11 | об | 4B02-11-00307-R-001P | | | | | | 91.50 | 91.50 | - | 91.50 | 0.00 | 0 | 0 | 1.98 |
| RU000A103YG5 | ИАДОМ 1P11 | об | 4B02-11-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.98 |
| RU000A103YK7 | ИАДОМ 1P12 | об | 4B02-12-00307-R-001P | | | | | | 89.35 | 89.35 | - | - | 0.00 | 0 | 0 | 9.67 |
| RU000A103YK7 | ИАДОМ 1P12 | об | 4B02-12-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.67 |
| RU000A1041Q0 | ИАДОМ 1P13 | об | 4B02-13-00307-R-001P | 99.57 | 99.75 | 99.55 | 99.75 | 99.70 | 99.75 | 99.75 | - | 99.85 | 88 027.49 | 101 | 13 | 2.92 |
| RU000A1041Q0 | ИАДОМ 1P13 | об | 4B02-13-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.92 |
| RU000A104511 | ИАДОМ 1P14 | об | 4B02-14-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | 8.37 |
| RU000A104C45 | ИАДОМ 1P15 | об | 4B02-17-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.37 |
| RU000A104B79 | ИАДОМ 1P16 | об | 4B02-15-00307-R-001P | | | | | | 96.08 | 96.08 | - | 94.87 | 0.00 | 0 | 0 | 2.25 |
| RU000A104B79 | ИАДОМ 1P16 | об | 4B02-15-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.25 |
| RU000A104AM1 | ИАДОМ 1P17 | об | 4B02-16-00307-R-001P | | | | | | 93.87 | 93.87 | - | - | 0.00 | 0 | 0 | 2.02 |
| RU000A104AM1 | ИАДОМ 1P17 | об | 4B02-16-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.02 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.26 |
| RU000A102GV3 | ИАДОМ Б1P1 | об | 4B02-01-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.26 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | | | | | | 92.25 | 92.25 | - | 91.14 | 0.00 | 0 | 0 | 7.70 |
| RU000A102JB9 | ИАДОМ Б1P2 | об | 4B02-02-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.70 |
| RU000A102GD1 | ИАДОМ Б1P3 | об | 4B02-03-00307-R-001P | 91.75 | 91.75 | 91.73 | 91.73 | 91.74 | 91.73 | 91.73 | - | 89.12 | 1 073.10 | 2 | 2 | 4.04 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102GD1 | ИАДОМ Б1Р3 | об | 4B02-03-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.04 |
| RU000A102K13 | ИАДОМ Б1Р4 | об | 4B02-04-00307-R-001P | 96.75 | 96.75 | 96.52 | 96.52 | 96.58 | 96.58 | 96.58 | 96.77 | 96.77 | 66 857.63 | 119 | 8 | 5.29 |
| RU000A102K13 | ИАДОМ Б1Р4 | об | 4B02-04-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.29 |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | 91.00 | 91.00 | - | 91.00 | 0.00 | 0 | 0 | 4.75 |
| RU000A102L87 | ИАДОМ Б1Р5 | об | 4B02-05-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.75 |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | 96.40 | 96.40 | - | - | 0.00 | 0 | 0 | |
| RU000A102L53 | ИАДОМ Б1Р6 | об | 4B02-06-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | 94.36 | 94.36 | 94.20 | 94.20 | 94.26 | 94.22 | 94.22 | - | 92.88 | 27 952.46 | 42 | 9 | 5.61 |
| RU000A103125 | ИАДОМ Б1Р7 | об | 4B02-07-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.61 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | 94.07 | 94.10 | 94.07 | 94.10 | 94.08 | 94.10 | 94.10 | - | - | 2 682.53 | 4 | 3 | 1.63 |
| RU000A1031K4 | ИАДОМ Б1Р8 | об | 4B02-08-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.63 |
| RU000A103N43 | ИАДОМ Б1Р9 | об | 4B02-09-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.06 |
| RU000A103N43 | ИАДОМ Б1Р9 | об | 4B02-09-00307-R-001P | | | | | | 96.75 | 96.75 | - | 94.45 | 0.00 | 0 | 0 | 13.06 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.60 |
| RU000A0JWUD1 | ИКС5Фин1Р1 | об | 4B02-01-36241-R-001P | | | | | | 106.15 | 106.15 | - | - | 0.00 | 0 | 0 | 27.60 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.54 |
| RU000A0JXRS3 | ИКС5Фин1Р2 | об | 4B02-02-36241-R-001P | 95.05 | 95.05 | 95.05 | 95.05 | 95.05 | 95.05 | 95.05 | - | 94.67 | 19 010.00 | 20 | 9 | 12.54 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | 90.26 | 99.90 | 90.26 | 99.90 | 99.80 | 99.90 | 99.90 | - | 95.27 | 100 802.60 | 101 | 3 | 0.04 |
| RU000A0ZZ083 | ИКС5Фин1Р3 | об | 4B02-03-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A1016P4 | ИКС5Фин1Р8 | об | 4B02-08-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A1016Q2 | ИКС5Фин1Р9 | об | 4B02-09-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A103N76 | ИКС5Фин2Р1 | об | 4B02-01-36241-R-002P | 98.69 | 98.70 | 98.20 | 98.20 | 98.38 | 98.20 | 98.20 | - | 98.05 | 69 846.30 | 71 | 5 | 31.86 |
| RU000A103N76 | ИКС5Фин2Р1 | об | 4B02-01-36241-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.86 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-001P | | | | | | 99.50 | 99.50 | 99.02 | 99.01 | 0.00 | 0 | 0 | 11.82 |
| RU000A101QA8 | ИКС5ФинР11 | об | 4B02-11-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.82 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-001P | 98.41 | 98.41 | 97.70 | 98.05 | 97.91 | 97.79 | 97.79 | - | 98.11 | 84 198.80 | 86 | 16 | 6.50 |
| RU000A101UQ6 | ИКС5ФинР12 | об | 4B02-12-36241-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.50 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.09 |
| RU000A0JVUX1 | ИКС5ФинБО4 | об | 4B02-04-36241-R | | | | | | 104.69 | 104.69 | - | - | 0.00 | 0 | 0 | 18.09 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JW9G0 | ИКС5ФинБО5 | об | 4B02-05-36241-R | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.85 |
| RU000A0JWG05 | ИКС5ФинБО6 | об | 4B02-06-36241-R | 100.40 | 100.44 | 99.75 | 99.75 | 100.15 | 99.86 | 99.86 | - | 100.01 | 29 042.80 | 29 | 11 | 23.85 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.97 |
| RU000A0ZYG37 | ИНГР Б1Р1 | об | 4B02-01-50020-A-001P | | | | | | 101.39 | 101.39 | 100.67 | 100.69 | 0.00 | 0 | 0 | 37.97 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.49 |
| RU000A101798 | ИНГРАД 2Р1 | об | 4B02-01-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.49 |
| RU000A101НР5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 98.51 |
| RU000A101НР5 | ИНГРАД 2Р2 | об | 4B02-02-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 98.51 |

| 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 | | | | | | | | | |
| RU000A104U68 | ИНГРАД 2P3 | об | 4B02-03-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.04 |
| RU000A104U68 | ИНГРАД 2P3 | об | 4B02-03-50020-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.04 |
| RU000A0ZZXD4 | ИНГРАД1P2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.30 |
| RU000A0ZZXD4 | ИНГРАД1P2 | об | 4B02-02-50020-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.30 |
| RU000A103RD6 | ИнфрОблP1 | об | 4-01-00598-R-001P | 97.87 | 99.19 | 97.87 | 99.19 | 98.65 | 99.19 | 99.19 | 98.54 | 98.56 | 16 770.70 | 17 | 8 | 18.85 |
| RU000A103RD6 | ИнфрОблP1 | об | 4-01-00598-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.85 |
| RU000A104AQ2 | ИнфрОблP2 | об | 4-02-00598-R-001P | 101.40 | 101.40 | 99.95 | 100.39 | 100.45 | 100.39 | 100.39 | - | 101.05 | 71 321.40 | 71 | 18 | 21.32 |
| RU000A104AQ2 | ИнфрОблP2 | об | 4-02-00598-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.32 |
| RU000A101RP4 | Казахст01 | об | | 96.50 | 96.96 | 96.50 | 96.88 | 96.91 | 96.86 | 96.86 | 96.91 | 96.91 | 2 881 006.60 | 2 973 | 97 | 20.56 |
| RU000A101RP4 | Казахст01 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.56 |
| RU000A101RT6 | Казахст05 | об | | 96.15 | 96.15 | 94.83 | 95.45 | 95.39 | 95.45 | 95.45 | - | 94.84 | 152 628.40 | 160 | 37 | 8.81 |
| RU000A101RT6 | Казахст05 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.81 |
| RU000A101RV2 | Казахст07 | об | | 89.89 | 90.43 | 89.00 | 90.00 | 89.75 | 89.99 | 89.99 | - | 89.72 | 491 838.00 | 548 | 67 | 24.94 |
| RU000A101RV2 | Казахст07 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.94 |
| RU000A101RW0 | Казахст08 | об | | 93.64 | 94.51 | 93.43 | 94.29 | 94.35 | 94.29 | 94.29 | - | 92.73 | 39 625.80 | 42 | 13 | 9.06 |
| RU000A101RW0 | Казахст08 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.06 |
| RU000A101RZ3 | Казахст11 | об | | 91.00 | 91.00 | 87.80 | 88.38 | 88.30 | 88.38 | 88.38 | 88.30 | 88.30 | 222 263 145.60 | 251 712 | 309 | 26.66 |
| RU000A101RZ3 | Казахст11 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.66 |
| RU000A101S08 | Казахст12 | об | | 92.99 | 92.99 | 91.99 | 92.50 | 92.46 | 92.50 | 92.50 | 92.46 | 92.46 | 639 846.00 | 692 | 49 | 9.33 |
| RU000A101S08 | Казахст12 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.33 |
| RU000A101S16 | Казахст13 | об | | 93.50 | 93.50 | 92.48 | 92.50 | 92.51 | 92.50 | 92.50 | - | 92.07 | 199 817.60 | 216 | 19 | 9.33 |
| RU000A101S16 | Казахст13 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.33 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.14 |
| RU000A0ZYKU8 | КалинОбл17 | об | RU35002KLN0 | 98.28 | 99.48 | 98.25 | 99.48 | 98.54 | 99.48 | 99.48 | - | 98.35 | 259 162.20 | 263 | 37 | 12.14 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | 93.08 | 93.09 | 93.00 | 93.00 | 93.09 | 93.00 | 93.00 | - | 92.54 | 50 267.40 | 54 | 3 | 8.02 |
| RU000A102KN2 | КалинОбл20 | об | RU35003KLN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.02 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | 101.87 | 103.71 | 101.87 | 103.48 | 103.49 | 103.49 | 103.49 | - | 103.51 | 198 699.50 | 192 | 14 | 12.23 |
| RU000A104BC0 | КалинОбл21 | об | RU35004KLN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.23 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | 99.88 | 99.90 | 99.88 | 99.90 | 99.89 | 99.90 | 99.90 | - | 99.86 | 202 584.16 | 507 | 27 | 1.70 |
| RU000A100YK3 | КАМАЗ БОП5 | об | 4B02-05-55010-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.70 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | 98.64 | 98.64 | 98.47 | 98.52 | 98.60 | 98.52 | 98.52 | - | 98.61 | 88 739.70 | 90 | 23 | 11.38 |
| RU000A101SM9 | КАМАЗ БОП7 | об | 4B02-07-55010-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.38 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | 99.29 | 99.83 | 99.20 | 99.30 | 99.37 | 99.30 | 99.30 | 99.37 | 99.37 | 2 625 276.80 | 2 642 | 93 | 6.59 |
| RU000A103DP0 | КАМАЗ БОП8 | об | 4B02-08-55010-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.59 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | 102.15 | 102.40 | 101.82 | 102.12 | 102.07 | 102.12 | 102.12 | - | 102.05 | 69 410.40 | 68 | 24 | 20.30 |
| RU000A1043N3 | КАМАЗ БОП9 | об | 4B02-09-55010-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.30 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.08 |
| RU000A0ZZSW4 | КамчКрай01 | об | RU35001KAM0 | 100.55 | 100.55 | 100.30 | 100.55 | 100.55 | 100.55 | 100.55 | - | 100.58 | 255 391.80 | 254 | 10 | 21.08 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | 99.71 | 99.98 | 99.61 | 99.89 | 99.85 | 99.88 | 99.88 | 99.85 | 99.85 | 1 114 366.70 | 1 116 | 72 | 7.89 |
| RU000A100X77 | КЕБ БО1P03 | об | 4B020303311B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.89 |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.64 |

| 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 | | | | | | | | | |
| RU000A0JWZM1 | КОМИ 13 об | об | RU35013KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.64 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.28 |
| RU000A0JXUD9 | КОМИ 14 об | об | RU35014KOM0 | 100.00 | 100.20 | 100.00 | 100.14 | 100.13 | 100.14 | 100.14 | - | 99.73 | 110 144.80 | 110 | 7 | 11.28 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | 95.96 | 95.96 | 95.50 | 95.94 | 95.61 | 95.94 | 95.94 | - | 95.72 | 352 799.80 | 369 | 27 | 8.63 |
| RU000A102KT9 | Краснод 20 | об | RU34003KRA1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.63 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.73 |
| RU000A0JXYS9 | КраснодКр1 | об | RU35001KND0 | 100.64 | 100.64 | 99.96 | 100.64 | 100.45 | 100.63 | 100.63 | - | 100.16 | 66 297.60 | 66 | 14 | 20.73 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.17 |
| RU000A0ZZ8X4 | КраснодКр2 | об | RU35002KND0 | 98.84 | 98.84 | 98.22 | 98.45 | 98.69 | 98.45 | 98.45 | - | 98.28 | 22 205.16 | 25 | 6 | 13.17 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | 95.40 | 95.74 | 94.31 | 94.50 | 94.62 | 94.51 | 94.51 | - | 94.74 | 42 577.10 | 45 | 15 | 16.95 |
| RU000A1011B5 | КраснодКр3 | об | RU35003KND0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.95 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.89 |
| RU000A0JWXF0 | КрасЯрКр12 | об | RU34012KNA0 | 100.80 | 101.50 | 100.80 | 101.50 | 101.20 | 101.50 | 101.50 | - | 100.84 | 33 396.20 | 66 | 14 | 13.89 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.10 |
| RU000A0ZYCM2 | КрасЯрКр13 | об | RU34013KNA0 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | 101.31 | - | 99.83 | 1 013.10 | 1 | 1 | 7.10 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.07 |
| RU000A0ZYFB8 | КрасЯрКр14 | об | RU35014KNA0 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 98.69 | 1 999.60 | 2 | 2 | 1.07 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | 102.84 | 102.84 | - | - | 0.00 | 0 | 0 | 3.52 |
| RU000A0ZZC48 | КрасЯрКр15 | об | RU35015KNA0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.52 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | 102.34 | 102.34 | 102.34 | 102.34 | 102.34 | 102.34 | 102.34 | - | 99.64 | 614.04 | 1 | 1 | 7.58 |
| RU000A0ZZM87 | КрасЯрКр16 | об | RU35016KNA0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.58 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.44 |
| RU000A1029G6 | КрасЯрск13 | об | RU34013KRN1 | 95.65 | 95.70 | 95.65 | 95.70 | 95.70 | 95.70 | 95.70 | - | 95.50 | 22 249.58 | 31 | 4 | 2.44 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.45 |
| RU000A0ZYCD1 | Курск35001 | об | RU35001KUR0 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | 99.99 | - | 98.71 | 4 499.57 | 10 | 4 | 2.45 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.58 |
| RU000A1011A7 | Лента Б1Р3 | об | 4B02-03-36420-R-001P | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | - | 99.39 | 1 994.00 | 2 | 1 | 16.58 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | 98.49 | 98.55 | 98.27 | 98.49 | 98.32 | 98.49 | 98.49 | 98.32 | 98.32 | 817 016.70 | 831 | 37 | 11.91 |
| RU000A101R33 | Лента Б1Р4 | об | 4B02-04-36420-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.91 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | 101.93 | 101.93 | - | 95.75 | 0.00 | 0 | 0 | 1.64 |
| RU000A0ZZR33 | ЛипецкОБ10 | об | RU35010LIP0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | 105.00 | 105.00 | - | 96.33 | 0.00 | 0 | 0 | 8.14 |
| RU000A1013T3 | ЛипецкОБ11 | об | RU34011LIP0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.14 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | 96.95 | 96.95 | 96.00 | 96.00 | 96.01 | 96.00 | 96.00 | - | 95.64 | 122 888.16 | 160 | 5 | 6.18 |
| RU000A102598 | ЛипецкОБ12 | об | RU34012LIP0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.18 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | 100.07 | 100.07 | 99.91 | 99.96 | 99.97 | 99.96 | 99.96 | 99.97 | 99.97 | 1 160 141.02 | 9 671 | 42 | 1.77 |
| RU000A0ZYA66 | ЛнССМУБ1Р2 | об | 4B02-02-17644-J-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.77 |
| RU000A0ZYPV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.14 |
| RU000A0ZYPV5 | ЛСР БО 1Р3 | об | 4B02-03-55234-E-001P | 99.95 | 100.10 | 99.91 | 100.09 | 100.05 | 100.09 | 100.09 | 100.05 | 100.05 | 1 488 314.80 | 3 719 | 69 | 4.14 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | 97.53 | 97.60 | 97.41 | 97.50 | 97.54 | 97.50 | 97.50 | 97.54 | 97.54 | 3 649 098.10 | 3 741 | 157 | 9.08 |
| RU000A100WA8 | ЛСР БО 1Р4 | об | 4B02-04-55234-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.08 |

| 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 | | | | | | | | | |
| RU000A100ZL8 | ЛСР БО 1P5 | об | 4B02-05-55234-E-001P | 97.99 | 98.00 | 97.81 | 97.81 | 97.95 | 97.81 | 97.81 | 97.95 | 97.95 | 1 122 538.70 | 1 146 | 90 | 2.76 |
| RU000A100ZL8 | ЛСР БО 1P5 | об | 4B02-05-55234-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.76 |
| RU000A102T63 | ЛСР БО 1P6 | об | 4B02-06-55234-E-001P | 94.49 | 94.49 | 94.20 | 94.26 | 94.26 | 94.26 | 94.26 | - | 94.23 | 406 275.80 | 431 | 45 | 15.34 |
| RU000A102T63 | ЛСР БО 1P6 | об | 4B02-06-55234-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.34 |
| RU000A103PX8 | ЛСР БО 1P7 | об | 4B02-07-55234-E-001P | 95.33 | 95.55 | 95.33 | 95.55 | 95.35 | 95.55 | 95.55 | 95.45 | 95.45 | 20 523 378.00 | 21 501 | 73 | 12.56 |
| RU000A103PX8 | ЛСР БО 1P7 | об | 4B02-07-55234-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.56 |
| RU000A1036M9 | Магнит1P05 | об | 4B02-05-60525-P-001P | 99.21 | 99.95 | 99.21 | 99.94 | 99.53 | 99.94 | 99.94 | - | 98.12 | 25 878.70 | 26 | 13 | 13.33 |
| RU000A1036M9 | Магнит1P05 | об | 4B02-05-60525-P-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.33 |
| RU000A101HJ8 | Магнит2P01 | об | 4B02-01-60525-P-002P | 98.99 | 99.43 | 98.90 | 99.10 | 99.09 | 99.10 | 99.10 | 99.09 | 99.09 | 3 600 993.70 | 3 634 | 150 | 27.01 |
| RU000A101HJ8 | Магнит2P01 | об | 4B02-01-60525-P-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.01 |
| RU000A101MC3 | Магнит2P02 | об | 4B02-02-60525-P-002P | 99.10 | 99.19 | 99.10 | 99.19 | 99.17 | 99.19 | 99.19 | 99.17 | 99.17 | 719 990.00 | 726 | 34 | 19.09 |
| RU000A101MC3 | Магнит2P02 | об | 4B02-02-60525-P-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.09 |
| RU000A101PJ1 | Магнит2P03 | об | 4B02-03-60525-P-002P | 98.47 | 98.47 | 98.37 | 98.46 | 98.45 | 98.46 | 98.46 | - | 98.36 | 245 144.50 | 249 | 43 | 13.09 |
| RU000A101PJ1 | Магнит2P03 | об | 4B02-03-60525-P-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.09 |
| RU000A1036H9 | Магнит2P04 | об | 4B02-04-60525-P-002P | 99.91 | 99.91 | 98.00 | 99.75 | 98.49 | 99.75 | 99.75 | - | 98.28 | 52 199.40 | 53 | 13 | 13.33 |
| RU000A1036H9 | Магнит2P04 | об | 4B02-04-60525-P-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.33 |
| RU000A1018X4 | Магнит3P05 | об | 4B02-05-60525-P-003P | 99.80 | 99.80 | 99.46 | 99.61 | 99.62 | 99.61 | 99.61 | 99.62 | 99.62 | 908 564.90 | 912 | 36 | 8.50 |
| RU000A1018X4 | Магнит3P05 | об | 4B02-05-60525-P-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.50 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | 98.08 | 98.30 | 97.55 | 98.04 | 98.10 | 98.04 | 98.04 | 98.10 | 98.10 | 1 084 039.90 | 1 105 | 147 | 18.84 |
| RU000A1030S9 | МГор72-об | об | RU25072MOS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.84 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | 96.06 | 96.45 | 95.20 | 96.15 | 95.82 | 96.15 | 96.15 | 95.82 | 95.82 | 830 750.80 | 867 | 53 | 20.71 |
| RU000A1030T7 | МГор73-об | об | RU25073MOS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | 94.16 | 94.76 | 93.63 | 93.78 | 93.91 | 93.79 | 93.79 | 93.75 | 93.75 | 19 972 050.00 | 21 303 | 287 | 15.16 |
| RU000A1033Z8 | МГор74-об | об | RU26074MOS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.16 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.83 |
| RU000A0JVF98 | МДС кл.А1 | об | 4-01-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.83 |
| RU000A0JVL8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.28 |
| RU000A0JVL8 | МДС кл.А2 | об | 4-02-36473-R | | | | | | 106.00 | 106.00 | - | - | 0.00 | 0 | 0 | 22.28 |
| RU000A100WC4 | МКБ 1P1 | об | 4B020501978B001P | 99.89 | 99.89 | 99.77 | 99.88 | 99.85 | 99.84 | 99.84 | 99.85 | 99.85 | 665 025.80 | 666 | 34 | 29.74 |
| RU000A100WC4 | МКБ 1P1 | об | 4B020501978B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.74 |
| RU000A103FP5 | МКБ 1P3 | об | 4B02-26-01978-B-001P | 99.70 | 99.70 | 98.81 | 99.18 | 99.10 | 99.18 | 99.18 | - | 98.99 | 98 106.80 | 99 | 19 | 3.20 |
| RU000A103FP5 | МКБ 1P3 | об | 4B02-26-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.20 |
| RU000A103GW9 | МКБ 1P4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.15 |
| RU000A103GW9 | МКБ 1P4 | об | 4B02-27-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.15 |
| RU000A101988 | МосО634013 | об | RU34013MOO0 | 97.80 | 97.80 | 97.15 | 97.15 | 97.57 | 97.15 | 97.15 | 97.21 | 97.22 | 31 223.00 | 32 | 4 | 8.25 |
| RU000A101988 | МосО634013 | об | RU34013MOO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.25 |
| RU000A101WL3 | МосО634014 | об | RU34014MOO0 | 95.92 | 95.92 | 94.63 | 95.90 | 95.71 | 95.90 | 95.90 | - | 95.60 | 37 326.50 | 39 | 19 | 4.41 |
| RU000A101WL3 | МосО634014 | об | RU34014MOO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.41 |
| RU000A102CR0 | МосО635015 | об | RU35015MOO0 | 93.27 | 94.97 | 92.45 | 94.30 | 94.18 | 94.30 | 94.30 | - | 93.92 | 45 207.50 | 48 | 20 | 13.69 |
| RU000A102CR0 | МосО635015 | об | RU35015MOO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.69 |
| RU000A102G35 | МосО635016 | об | RU35016MOO0 | 95.79 | 95.79 | 95.79 | 95.79 | 95.79 | 95.79 | 95.79 | - | 88.13 | 4 789.50 | 5 | 1 | 10.27 |

| 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 | | | | | | | | | |
| RU000A102G35 | МосОбл2016 | об | RU35016MOO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.27 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | 100.79 | 101.60 | 100.53 | 101.10 | 100.85 | 101.09 | 101.09 | - | 101.01 | 283 852.77 | 433 | 45 | 13.23 |
| RU000A0JX0B9 | МосОбл2016 | об | RU35010MOO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.23 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.41 |
| RU000A0ZYML3 | МосОбл2017 | об | RU34011MOO0 | 99.82 | 100.73 | 99.80 | 100.04 | 99.99 | 100.04 | 100.04 | - | 99.90 | 38 997.89 | 156 | 27 | 2.41 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.06 |
| RU000A100XP4 | МосОбл2019 | об | RU34012MOO0 | 98.50 | 99.20 | 97.52 | 99.17 | 98.75 | 99.17 | 99.17 | - | 98.80 | 68 880.56 | 93 | 27 | 4.06 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.25 |
| RU000A0ZYFC6 | МТС 001P-3 | об | 4B02-03-04715-A-001P | 99.93 | 99.99 | 99.79 | 99.99 | 99.92 | 99.98 | 99.98 | 99.92 | 99.92 | 549 552.60 | 550 | 64 | 20.25 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | 98.23 | 98.23 | 97.89 | 98.09 | 98.09 | 98.09 | 98.09 | - | 98.09 | 152 037.40 | 155 | 36 | 24.40 |
| RU000A102VL3 | МТС 18соц. | об | 4B02-18-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.40 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | 97.57 | 98.29 | 97.57 | 98.27 | 97.89 | 98.27 | 98.27 | 97.89 | 97.89 | 1 098 381.10 | 1 122 | 82 | 31.78 |
| RU000A0ZYWY5 | МТС 1P-06 | об | 4B02-06-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.78 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | 101.78 | 101.78 | 101.02 | 101.16 | 101.17 | 101.17 | 101.17 | - | 101.22 | 177 049.50 | 175 | 46 | 3.34 |
| RU000A100238 | МТС 1P-07 | об | 4B02-07-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.34 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | 100.27 | 100.27 | 100.00 | 100.02 | 100.10 | 100.04 | 100.04 | 100.10 | 100.10 | 852 826.20 | 852 | 44 | 5.06 |
| RU000A100A58 | МТС 1P-08 | об | 4B02-08-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.06 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | 99.62 | 103.91 | 99.62 | 102.20 | 100.98 | 102.20 | 102.20 | 100.98 | 100.98 | 1 375 406.80 | 1 362 | 144 | 5.18 |
| RU000A100A66 | МТС 1P-09 | об | 4B02-09-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.18 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | 99.74 | 100.02 | 99.74 | 99.97 | 99.85 | 99.97 | 99.97 | - | 99.80 | 184 728.00 | 185 | 54 | 8.99 |
| RU000A100HU7 | МТС 1P-10 | об | 4B02-10-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.99 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.84 |
| RU000A100L55 | МТС 1P-11 | об | 4B02-11-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.84 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | 98.83 | 98.85 | 98.40 | 98.68 | 98.56 | 98.68 | 98.68 | 98.56 | 98.56 | 816 073.10 | 828 | 83 | 2.25 |
| RU000A100ZK0 | МТС 1P-12 | об | 4B02-12-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.25 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | 99.65 | 99.66 | 99.47 | 99.50 | 99.60 | 99.50 | 99.50 | 99.60 | 99.60 | 20 248 898.20 | 20 331 | 66 | 8.31 |
| RU000A101939 | МТС 1P-13 | об | 4B02-13-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.31 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | 93.00 | 93.00 | 92.45 | 92.70 | 92.64 | 92.57 | 92.57 | 92.64 | 92.64 | 997 728.50 | 1 077 | 136 | 14.83 |
| RU000A101FH6 | МТС 1P-14 | об | 4B02-14-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.83 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | 93.57 | 93.57 | 93.05 | 93.05 | 93.13 | 93.05 | 93.05 | - | 93.11 | 13 969.50 | 15 | 6 | 16.09 |
| RU000A101NG2 | МТС 1P-15 | об | 4B02-15-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.09 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.09 |
| RU000A101NH0 | МТС 1P-16 | об | 4B02-16-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.09 |
| RU000A104T04 | МТС 1P-19 | об | 4B02-19-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.82 |
| RU000A104T04 | МТС 1P-19 | об | 4B02-19-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.82 |
| RU000A104SU6 | МТС 1P-20 | об | 4B02-20-04715-A-001P | 114.19 | 114.19 | 111.00 | 111.30 | 111.21 | 111.30 | 111.30 | 111.21 | 111.21 | 614 970.30 | 553 | 60 | 1.29 |
| RU000A104SU6 | МТС 1P-20 | об | 4B02-20-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.29 |
| RU000A104WJ1 | МТС 1P-21 | об | 4B02-21-04715-A-001P | 104.10 | 104.10 | 103.74 | 103.75 | 103.78 | 103.75 | 103.75 | 103.78 | 103.78 | 1 729 971.40 | 1 667 | 20 | 11.37 |
| RU000A104WJ1 | МТС 1P-21 | об | 4B02-21-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.37 |
| RU000A1051T3 | МТС 1P-22 | об | 4B02-22-04715-A-001P | 101.90 | 101.90 | 99.95 | 100.00 | 100.04 | 100.00 | 100.00 | 100.04 | 100.04 | 382 727 502.90 | 382 586 | 57 | 0.91 |
| RU000A1051T3 | МТС 1P-22 | об | 4B02-22-04715-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.91 |

| 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 | | | | | | | | | |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | 98.60 | 99.99 | 98.60 | 99.81 | 98.89 | 99.81 | 99.81 | - | 99.45 | 230 412.40 | 233 | 26 | 24.75 |
| RU000A0JTTA5 | МТС БО-01 | об | 4B02-01-04715-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.75 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.25 |
| RU000A0JWRV9 | МТС БО-02 | об | 4B02-02-04715-A | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | 93.00 | - | 88.42 | 930.00 | 1 | 1 | 28.25 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | 98.99 | 99.00 | 98.68 | 98.69 | 98.77 | 98.69 | 98.69 | 98.77 | 98.77 | 3 173 467.20 | 3 213 | 172 | 15.51 |
| RU000A1034T9 | МТС-Банк01 | об | 4B02-01-02268-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.51 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | 99.96 | 99.97 | 99.66 | 99.80 | 99.82 | 99.80 | 99.80 | - | 99.78 | 345 137.94 | 461 | 39 | 13.43 |
| RU000A0JY031 | МФ МарЭл17 | об | RU35008MAR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.43 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | 100.99 | 100.99 | 99.88 | 100.44 | 100.11 | 100.44 | 100.44 | - | 100.18 | 64 573.73 | 86 | 5 | 8.26 |
| RU000A0ZYB40 | МФКузбас17 | об | RU35002KEM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.26 |
| RU000A0ZYZF61 | HAO 2017 | об | RU35001NEN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A0ZYZF61 | HAO 2017 | об | RU35001NEN0 | 100.10 | 100.10 | 98.98 | 98.99 | 99.02 | 98.99 | 98.99 | 99.02 | 99.02 | 647 310.63 | 2 179 | 86 | 0.32 |
| RU000A0JWLD0 | НижгорОБ11 | об | RU35011NJG0 | 101.16 | 102.34 | 101.16 | 102.31 | 102.10 | 102.31 | 102.31 | - | 101.78 | 2 552.45 | 5 | 3 | 3.79 |
| RU000A0JWLD0 | НижгорОБ11 | об | RU35011NJG0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.79 |
| RU000A0ZYDQ1 | НижгорОБ12 | об | RU34012NJG0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.98 |
| RU000A0ZYDQ1 | НижгорОБ12 | об | RU34012NJG0 | 100.10 | 100.10 | 100.05 | 100.10 | 100.10 | 100.10 | 100.10 | - | 100.10 | 10 210.00 | 51 | 4 | 0.98 |
| RU000A0ZZUT6 | НижгорОБ13 | об | RU35013NJG0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.80 |
| RU000A0ZZUT6 | НижгорОБ13 | об | RU35013NJG0 | 102.93 | 102.93 | 102.93 | 102.93 | 102.93 | 102.93 | 102.93 | - | 98.10 | 823.44 | 2 | 1 | 7.80 |
| RU000A101665 | НижгорОБ14 | об | RU35014NJG0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.10 |
| RU000A101665 | НижгорОБ14 | об | RU35014NJG0 | | | | | | 98.59 | 98.59 | 96.60 | 96.81 | 0.00 | 0 | 0 | 11.10 |
| RU000A102DS6 | НижгорОБ15 | об | RU35015NJG0 | 93.56 | 93.57 | 92.75 | 92.75 | 93.49 | 92.75 | 92.75 | - | 92.80 | 74 793.70 | 80 | 8 | 12.87 |
| RU000A102DS6 | НижгорОБ15 | об | RU35015NJG0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.87 |
| RU000A1043K9 | НижгорОБ16 | об | RU35016NJG0 | 103.49 | 103.50 | 103.20 | 103.20 | 103.49 | 103.20 | 103.20 | - | 103.52 | 66 235.90 | 64 | 14 | 19.51 |
| RU000A1043K9 | НижгорОБ16 | об | RU35016NJG0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.51 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.88 |
| RU000A0ZYJ00 | ННовгор 17 | об | RU34002NNV1 | 100.20 | 100.20 | 100.04 | 100.05 | 100.05 | 100.05 | 100.05 | - | 100.05 | 34 015.84 | 136 | 13 | 3.88 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019AN00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.70 |
| RU000A0ZZPB4 | Новосиб 19 | об | RU34019AN00 | 100.11 | 100.90 | 100.11 | 100.90 | 100.86 | 100.89 | 100.89 | - | 100.46 | 162 895.25 | 323 | 6 | 2.70 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020AN00 | 98.48 | 98.49 | 97.31 | 97.85 | 98.22 | 97.85 | 97.85 | - | 97.97 | 51 074.60 | 52 | 12 | 4.27 |
| RU000A1011Q3 | Новосиб 20 | об | RU34020AN00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A102895 | Новосиб 21 | об | RU34021AN00 | 93.98 | 94.98 | 93.98 | 94.98 | 94.83 | 94.94 | 94.94 | - | 93.87 | 16 121.10 | 17 | 4 | 4.17 |
| RU000A102895 | Новосиб 21 | об | RU34021AN00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.17 |
| RU000A1043E2 | Новосиб 22 | об | RU35022AN00 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | 101.99 | - | 101.30 | 2 039.80 | 2 | 1 | 4.21 |
| RU000A1043E2 | Новосиб 22 | об | RU35022AN00 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.21 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | - | 92.32 | 775.92 | 1 | 1 | 2.24 |
| RU000A100WF7 | Новосиб10 | об | RU35010NSB1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.24 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A0JVUD3 | Новсиб 7об | об | RU35007NSB1 | 100.96 | 100.96 | 100.57 | 100.57 | 100.66 | 100.60 | 100.60 | - | 101.00 | 29 846.59 | 593 | 9 | 0.78 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.19 |
| RU000A0JWHW8 | Новсиб 8об | об | RU35008NSB1 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | 102.18 | - | 101.99 | 613.08 | 1 | 1 | 3.19 |
| RU000A0ZYH93 | Новсиб 9об | об | RU35009NSB1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.94 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZYH93 | Новсиб 9o6 | o6 | RU35009NSB1 | | | | | | 100.27 | 100.27 | - | - | 0.00 | 0 | 0 | 2.94 |
| RU000A0ZYBD3 | Новсиб2017 | o6 | RU34018ANO0 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 102.36 | 525.00 | 1 | 1 | 2.80 |
| RU000A0ZYBD3 | Новсиб2017 | o6 | RU34018ANO0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.80 |
| RU000A0ZYTZ8 | НПК ПБО-01 | o6 | 4B02-01-08551-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.38 |
| RU000A0ZYTZ8 | НПК ПБО-01 | o6 | 4B02-01-08551-A-001P | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 97.87 | 504.95 | 1 | 1 | 17.38 |
| RU000A1004A2 | НПК ПБО-02 | o6 | 4B02-02-08551-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.71 |
| RU000A1004A2 | НПК ПБО-02 | o6 | 4B02-02-08551-A-001P | | | | | | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0 | 0 | 41.71 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | o6 | 4B02-03-65105-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A0ZZ1H2 | ОГК-2 1P3R | o6 | 4B02-03-65105-D-001P | 97.03 | 97.03 | 95.66 | 95.66 | 96.90 | 96.52 | 96.52 | - | 95.79 | 11 627.50 | 12 | 8 | 0.36 |
| RU000A102DR8 | ОмскОБ20 | o6 | RU35004OMS0 | 94.52 | 94.52 | 94.50 | 94.52 | 94.52 | 94.52 | 94.52 | - | 94.36 | 38 752.80 | 41 | 6 | 13.61 |
| RU000A102DR8 | ОмскОБ20 | o6 | RU35004OMS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.61 |
| RU000A0JVM81 | Оренб35003 | o6 | RU35003AOR0 | 110.78 | 111.05 | 110.75 | 110.78 | 110.81 | 110.89 | 110.89 | - | 110.85 | 99 726.78 | 150 | 32 | 7.59 |
| RU000A0JVM81 | Оренб35003 | o6 | RU35003AOR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.59 |
| RU000A0ZYKH5 | Оренб35004 | o6 | RU35004AOR0 | 99.40 | 99.40 | 98.61 | 98.75 | 99.38 | 98.75 | 98.75 | - | 99.11 | 175 907.40 | 177 | 7 | 13.67 |
| RU000A0ZYKH5 | Оренб35004 | o6 | RU35004AOR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.67 |
| RU000A0JVC59 | ОткрФКБОП1 | o6 | 4B020102209B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.69 |
| RU000A0JVC59 | ОткрФКБОП1 | o6 | 4B020102209B001P | | | | | | 99.73 | 99.73 | - | 93.53 | 0.00 | 0 | 0 | 20.69 |
| RU000A0JXLR8 | ОткрФКБОП3 | o6 | 4B020302209B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.74 |
| RU000A0JXLR8 | ОткрФКБОП3 | o6 | 4B020302209B001P | 97.01 | 99.06 | 97.00 | 98.65 | 98.27 | 98.65 | 98.65 | - | 98.76 | 205 388.40 | 209 | 25 | 21.74 |
| RU000A102R73 | ОткрФКБП07 | o6 | 4B02-14-02209-B-001P | 96.47 | 96.47 | 96.20 | 96.44 | 96.43 | 96.44 | 96.44 | - | 96.25 | 31 822.00 | 33 | 5 | 30.65 |
| RU000A102R73 | ОткрФКБП07 | o6 | 4B02-14-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.65 |
| RU000A1035Y6 | ОткрФКБП08 | o6 | 4B02-15-02209-B-001P | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.91 | 98.56 | 98.56 | 2 967.30 | 3 | 1 | 12.20 |
| RU000A1035Y6 | ОткрФКБП08 | o6 | 4B02-15-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.20 |
| RU000A103PT6 | ОткрФКБП09 | o6 | 4B02-22-02209-B-001P | 98.34 | 98.47 | 98.34 | 98.34 | 98.38 | 98.34 | 98.34 | - | 98.33 | 39 350.00 | 40 | 5 | 30.32 |
| RU000A103PT6 | ОткрФКБП09 | o6 | 4B02-22-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.32 |
| RU000A101GR3 | ОткрФКБП6 | o6 | 4B021202209B001P | 98.59 | 98.82 | 98.59 | 98.68 | 98.77 | 98.72 | 98.72 | 98.77 | 98.76 | 14 815.90 | 15 | 6 | 28.23 |
| RU000A101GR3 | ОткрФКБП6 | o6 | 4B021202209B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.23 |
| SU24021RMFS6 | ОФЗ 24021 | o6 | 24021RMFS | 99.9850 | 100.0000 | 99.9600 | 99.9890 | 99.9720 | 99.9830 | 99.9830 | 99.9720 | 99.9720 | 628 385 518.33 | 628 561 | 67 | 3.01 |
| SU24021RMFS6 | ОФЗ 24021 | o6 | 24021RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.01 |
| SU25084RMFS3 | ОФЗ 25084 | o6 | 25084RMFS | 97.8710 | 98.1000 | 97.7700 | 97.8300 | 97.8030 | 97.8300 | 97.8300 | 97.8030 | 97.8030 | 26 304 173.19 | 26 895 | 342 | 18.15 |
| SU25084RMFS3 | ОФЗ 25084 | o6 | 25084RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.15 |
| SU25085RMFS0 | ОФЗ 25085 | o6 | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.14 |
| SU25085RMFS0 | ОФЗ 25085 | o6 | 25085RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.14 |
| SU26207RMFS9 | ОФЗ 26207 | o6 | 26207RMFS | 100.4790 | 100.5400 | 100.2000 | 100.3420 | 100.2730 | 100.3420 | 100.3420 | 100.3240 | 100.3240 | 446 704 331.22 | 445 263 | 938 | 40.42 |
| SU26207RMFS9 | ОФЗ 26207 | o6 | 26207RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.42 |
| SU26211RMFS1 | ОФЗ 26211 | o6 | 26211RMFS | 99.9750 | 100.0310 | 99.9740 | 99.9990 | 100.0080 | 100.0100 | 100.0100 | 100.0080 | 100.0080 | 36 214 902.03 | 36 212 | 497 | 2.49 |
| SU26211RMFS1 | ОФЗ 26211 | o6 | 26211RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.49 |
| SU26212RMFS9 | ОФЗ 26212 | o6 | 26212RMFS | 94.7500 | 94.7990 | 94.3500 | 94.4010 | 94.4900 | 94.4010 | 94.4010 | 94.4890 | 94.4890 | 12 103 988.04 | 12 810 | 422 | 2.51 |
| SU26212RMFS9 | ОФЗ 26212 | o6 | 26212RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.51 |
| SU26215RMFS2 | ОФЗ 26215 | o6 | 26215RMFS | 99.7800 | 99.8640 | 99.7000 | 99.7400 | 99.7920 | 99.7400 | 99.7400 | 99.7920 | 99.7920 | 76 804 008.87 | 76 964 | 665 | 33.37 |
| SU26215RMFS2 | ОФЗ 26215 | o6 | 26215RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.37 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
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| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26218RMFS6 | ОФЗ 26218 | оф | 26218RMFS | 101.0000 | 101.0530 | 100.9000 | 100.9250 | 100.9640 | 100.9250 | 100.9250 | 100.9640 | 100.9640 | 27 956 991.43 | 27 690 | 404 | 30.74 |
| SU26218RMFS6 | ОФЗ 26218 | оф | 26218RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.74 |
| SU26219RMFS4 | ОФЗ 26219 | оф | 26219RMFS | 100.1200 | 100.1200 | 99.6540 | 99.7900 | 99.7960 | 99.7900 | 99.7900 | 99.7960 | 99.7960 | 2 580 717.43 | 2 586 | 158 | 29.51 |
| SU26219RMFS4 | ОФЗ 26219 | оф | 26219RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.51 |
| SU26220RMFS2 | ОФЗ 26220 | оф | 26220RMFS | 99.9810 | 100.0390 | 99.9790 | 100.0000 | 100.0010 | 100.0050 | 100.0050 | 100.0120 | 100.0120 | 96 360 972.84 | 96 349 | 827 | 12.57 |
| SU26220RMFS2 | ОФЗ 26220 | оф | 26220RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.57 |
| SU26221RMFS0 | ОФЗ 26221 | оф | 26221RMFS | 93.5770 | 93.6440 | 93.3610 | 93.3890 | 93.5370 | 93.3890 | 93.3890 | 93.5370 | 93.5370 | 13 824 756.78 | 14 780 | 557 | 26.37 |
| SU26221RMFS0 | ОФЗ 26221 | оф | 26221RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.37 |
| SU26222RMFS8 | ОФЗ 26222 | оф | 26222RMFS | 99.3760 | 99.3760 | 98.7510 | 98.8150 | 98.9150 | 98.8150 | 98.8150 | 98.9130 | 98.9130 | 17 648 966.88 | 17 843 | 422 | 21.59 |
| SU26222RMFS8 | ОФЗ 26222 | оф | 26222RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.59 |
| SU26223RMFS6 | ОФЗ 26223 | оф | 26223RMFS | 98.6990 | 98.6990 | 98.3520 | 98.5540 | 98.5060 | 98.5540 | 98.5540 | 98.4890 | 98.4890 | 6 383 080.05 | 6 481 | 411 | 28.49 |
| SU26223RMFS6 | ОФЗ 26223 | оф | 26223RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.49 |
| SU26224RMFS4 | ОФЗ 26224 | оф | 26224RMFS | 92.8440 | 93.4980 | 92.7670 | 92.9680 | 92.9500 | 92.9680 | 92.9680 | 92.9510 | 92.9510 | 11 304 701.27 | 12 162 | 333 | 13.05 |
| SU26224RMFS4 | ОФЗ 26224 | оф | 26224RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.05 |
| SU26225RMFS1 | ОФЗ 26225 | оф | 26225RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.10 |
| SU26225RMFS1 | ОФЗ 26225 | оф | 26225RMFS | 89.5990 | 89.5990 | 89.2000 | 89.3980 | 89.4380 | 89.3980 | 89.3980 | 89.4260 | 89.4260 | 731 920 105.59 | 818 462 | 1 126 | 15.10 |
| SU26226RMFS9 | ОФЗ 26226 | оф | 26226RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.70 |
| SU26226RMFS9 | ОФЗ 26226 | оф | 26226RMFS | 100.3000 | 100.3000 | 100.0500 | 100.2090 | 100.1630 | 100.2090 | 100.2090 | 100.1630 | 100.1630 | 4 631 538.91 | 4 624 | 284 | 25.70 |
| SU26227RMFS7 | ОФЗ 26227 | оф | 26227RMFS | 99.6490 | 99.6490 | 99.4780 | 99.5200 | 99.5800 | 99.5200 | 99.5200 | 99.5710 | 99.5710 | 34 328 998.68 | 34 477 | 761 | 4.05 |
| SU26227RMFS7 | ОФЗ 26227 | оф | 26227RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.05 |
| SU26228RMFS5 | ОФЗ 26228 | оф | 26228RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.27 |
| SU26228RMFS5 | ОФЗ 26228 | оф | 26228RMFS | 95.4000 | 95.8800 | 95.2000 | 95.2490 | 95.2450 | 95.2490 | 95.2490 | 95.2480 | 95.2480 | 504 659 792.37 | 529 837 | 279 | 23.27 |
| SU26229RMFS3 | ОФЗ 26229 | оф | 26229RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.26 |
| SU26229RMFS3 | ОФЗ 26229 | оф | 26229RMFS | 98.6000 | 98.6000 | 98.2800 | 98.4380 | 98.6150 | 98.4320 | 98.4320 | 98.4220 | 98.4220 | 63 614 235.14 | 64 634 | 400 | 16.26 |
| SU26230RMFS1 | ОФЗ 26230 | оф | 26230RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.37 |
| SU26230RMFS1 | ОФЗ 26230 | оф | 26230RMFS | 91.4870 | 91.6000 | 91.3000 | 91.4180 | 91.3110 | 91.3990 | 91.3990 | 91.4340 | 91.4340 | 22 649 945.15 | 24 772 | 511 | 26.37 |
| SU26231RMFS9 | ОФЗ 26231 | оф | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.20 |
| SU26231RMFS9 | ОФЗ 26231 | оф | 26231RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.20 |
| SU26232RMFS7 | ОФЗ 26232 | оф | 26232RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.40 |
| SU26232RMFS7 | ОФЗ 26232 | оф | 26232RMFS | 90.9490 | 90.9490 | 90.3500 | 90.4960 | 90.4780 | 90.4950 | 90.4950 | 90.4830 | 90.4830 | 831 727 544.13 | 919 212 | 487 | 19.40 |
| SU26233RMFS5 | ОФЗ 26233 | оф | 26233RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.00 |
| SU26233RMFS5 | ОФЗ 26233 | оф | 26233RMFS | 80.4980 | 80.4980 | 79.9120 | 80.0000 | 80.0760 | 80.0000 | 80.0000 | 80.0760 | 80.0760 | 1 196 806 109.56 | 1 494 586 | 849 | 1.00 |
| SU26234RMFS3 | ОФЗ 26234 | оф | 26234RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.47 |
| SU26234RMFS3 | ОФЗ 26234 | оф | 26234RMFS | 91.8480 | 91.9390 | 91.6620 | 91.8930 | 91.8300 | 91.8930 | 91.8930 | 91.8300 | 91.8300 | 4 966 162.94 | 5 408 | 405 | 2.47 |
| SU26235RMFS0 | ОФЗ 26235 | оф | 26235RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.47 |
| SU26235RMFS0 | ОФЗ 26235 | оф | 26235RMFS | 84.1490 | 84.1490 | 84.0500 | 84.1410 | 84.1470 | 84.1410 | 84.1410 | 84.1470 | 84.1470 | 7 417 591.31 | 8 815 | 151 | 22.47 |
| SU26236RMFS8 | ОФЗ 26236 | оф | 26236RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.87 |
| SU26236RMFS8 | ОФЗ 26236 | оф | 26236RMFS | 87.9150 | 88.1770 | 87.7500 | 87.7500 | 87.8070 | 87.7520 | 87.7520 | 87.8070 | 87.8070 | 366 621 348.81 | 417 533 | 312 | 11.87 |
| SU26237RMFS6 | ОФЗ 26237 | оф | 26237RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.52 |
| SU26237RMFS6 | ОФЗ 26237 | оф | 26237RMFS | 91.5990 | 91.5990 | 91.1700 | 91.3000 | 91.3710 | 91.3000 | 91.3000 | 91.3650 | 91.3650 | 5 792 553.08 | 6 340 | 313 | 25.52 |
| SU26238RMFS4 | ОФЗ 26238 | оф | 26238RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.06 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| SU26238RMFS4 | ОФЗ 26238 | об | 26238RMFS | 85.3970 | 85.4980 | 85.2200 | 85.2210 | 85.3580 | 85.2210 | 85.2210 | 85.3580 | 85.3580 | 10 653 469.68 | 12 481 | 563 | 12.06 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.13 |
| SU26239RMFS2 | ОФЗ 26239 | об | 26239RMFS | 90.0990 | 90.0990 | 89.8060 | 89.8320 | 89.9210 | 89.9040 | 89.9040 | 89.9210 | 89.9210 | 1 848 773.59 | 2 056 | 120 | 1.13 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.37 |
| SU26240RMFS0 | ОФЗ 26240 | об | 26240RMFS | 86.8790 | 86.8790 | 86.1950 | 86.1990 | 86.3580 | 86.1990 | 86.1990 | 86.2660 | 86.2660 | 547 499 890.17 | 634 663 | 379 | 33.37 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.37 |
| SU29006RMFS2 | ОФЗ 29006 | об | 29006RMFS | 104.2990 | 104.2990 | 104.0100 | 104.1160 | 104.0790 | 104.1160 | 104.1160 | 104.1450 | 104.1450 | 46 241 315.42 | 44 401 | 470 | 2.37 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.43 |
| SU29007RMFS0 | ОФЗ 29007 | об | 29007RMFS | 105.3290 | 105.3290 | 105.0910 | 105.1050 | 105.2320 | 105.1050 | 105.1050 | 105.2320 | 105.2320 | 3 114 875.70 | 2 960 | 29 | 38.43 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.86 |
| SU29008RMFS8 | ОФЗ 29008 | об | 29008RMFS | 106.6500 | 106.8280 | 106.6000 | 106.7210 | 106.6400 | 106.7210 | 106.7210 | 106.6400 | 106.6400 | 560 924.59 | 526 | 82 | 38.86 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.33 |
| SU29009RMFS6 | ОФЗ 29009 | об | 29009RMFS | 108.3100 | 108.3110 | 108.1700 | 108.2100 | 108.2260 | 108.2100 | 108.2100 | 108.2260 | 108.2260 | 3 791 171.57 | 3 503 | 146 | 31.33 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | 110.0720 | 110.0720 | 109.8000 | 109.8890 | 109.9690 | 109.8890 | 109.8890 | 109.9690 | 109.9690 | 5 483 044.66 | 4 986 | 378 | 19.24 |
| SU29010RMFS4 | ОФЗ 29010 | об | 29010RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.24 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.84 |
| SU29012RMFS0 | ОФЗ 29012 | об | 29012RMFS | 101.3480 | 101.3890 | 101.2500 | 101.2520 | 101.2520 | 101.2520 | 101.2520 | 101.2690 | 101.2690 | 165 425 936.39 | 163 353 | 154 | 28.84 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.97 |
| SU29013RMFS8 | ОФЗ 29013 | об | 29013RMFS | 98.3030 | 98.4790 | 98.3000 | 98.3990 | 98.3210 | 98.3990 | 98.3990 | - | 98.4880 | 33 429.06 | 34 | 13 | 9.97 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.97 |
| SU29014RMFS6 | ОФЗ 29014 | об | 29014RMFS | 99.4530 | 99.5890 | 99.4500 | 99.5890 | 99.5460 | 99.5890 | 99.5890 | - | 99.4570 | 87 600.61 | 88 | 15 | 9.97 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.01 |
| SU29015RMFS3 | ОФЗ 29015 | об | 29015RMFS | | | | | | 98.9500 | 98.9500 | 98.7150 | 98.7150 | 0.00 | 0 | 0 | 3.01 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.97 |
| SU29016RMFS1 | ОФЗ 29016 | об | 29016RMFS | 99.2000 | 99.2710 | 99.1310 | 99.2710 | 99.2480 | 99.2710 | 99.2710 | - | 99.2660 | 125 052.72 | 126 | 15 | 9.97 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | 98.2490 | 98.2490 | 98.0030 | 98.0030 | 98.1610 | 98.0030 | 98.0030 | 98.1610 | 98.1610 | 441 947 702.72 | 450 227 | 35 | 15.70 |
| SU29017RMFS9 | ОФЗ 29017 | об | 29017RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.70 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.70 |
| SU29018RMFS7 | ОФЗ 29018 | об | 29018RMFS | 98.2490 | 98.2490 | 98.1020 | 98.1500 | 98.1750 | 98.1500 | 98.1500 | 98.1750 | 98.1750 | 195 596 187.07 | 199 232 | 27 | 15.70 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | 98.8900 | 98.8900 | 98.7010 | 98.8000 | 98.8000 | 98.8000 | 98.8000 | 98.8000 | 98.8000 | 148 263 199.47 | 150 064 | 22 | 3.01 |
| SU29019RMFS5 | ОФЗ 29019 | об | 29019RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.01 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | 99.0480 | 99.0480 | 98.8500 | 98.9000 | 98.8650 | 98.9000 | 98.9000 | 98.9000 | 98.9000 | 890 121 750.96 | 900 022 | 20 | 9.97 |
| SU29020RMFS3 | ОФЗ 29020 | об | 29020RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.97 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | | | | | | 192.0020 | 192.0020 | - | 186.6900 | 0.00 | 0 | 0 | 76.49 |
| SU46011RMFS1 | ОФЗ 46011 | об | 46011RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 76.49 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.11 |
| SU46012RMFS9 | ОФЗ 46012 | об | 46012RMFS | 101.7370 | 101.7370 | 99.9700 | 101.0000 | 100.1840 | 101.0000 | 101.0000 | - | 99.1750 | 22 841.95 | 24 | 10 | 56.11 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | 86.5600 | 87.3400 | 86.5580 | 86.7600 | 87.0010 | 86.8020 | 86.8020 | 87.0010 | 87.0010 | 1 642 581.65 | 1 888 | 162 | 34.22 |
| SU46020RMFS2 | ОФЗ 46020 | об | 46020RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.22 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | 98.3530 | 98.6460 | 98.2270 | 98.5950 | 98.5860 | 98.5950 | 98.5950 | 98.5480 | 98.5480 | 1 101 771.27 | 2 236 | 59 | 1.51 |
| SU46022RMFS8 | ОФЗ 46022 | об | 46022RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.51 |

| 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 | | | | | | | | | |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.07 |
| SU46023RMFS6 | ОФЗ 46023 | об | 46023RMFS | 101.0000 | 101.0000 | 100.5100 | 100.5110 | 100.9330 | 100.5110 | 100.5110 | - | 100.8340 | 20 994.13 | 52 | 15 | 1.07 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | 98.4490 | 98.4490 | 98.3050 | 98.3500 | 98.3490 | 98.3500 | 98.3500 | 98.3490 | 98.3490 | 4 279 386.11 | 2 815 | 38 | 18.42 |
| SU52001RMFS3 | ОФЗ 52001 | об | 52001RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.42 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | 95.3000 | 95.3560 | 95.2700 | 95.2710 | 95.3420 | 95.2760 | 95.2760 | 95.3420 | 95.3420 | 8 615 885.65 | 6 612 | 106 | 16.94 |
| SU52002RMFS1 | ОФЗ 52002 | об | 52002RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.94 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | 94.6690 | 94.6700 | 94.2990 | 94.2990 | 94.3180 | 94.2990 | 94.2990 | 94.3180 | 94.3180 | 4 048 089.10 | 3 454 | 64 | 1.11 |
| SU52003RMFS9 | ОФЗ 52003 | об | 52003RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.11 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.56 |
| SU52004RMFS7 | ОФЗ 52004 | об | 52004RMFS | 94.7000 | 94.7060 | 94.7000 | 94.7060 | 94.7010 | 94.7060 | 94.7060 | - | 94.6940 | 371 718.01 | 336 | 7 | 10.56 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 73.01 |
| RU000A0ZZ1M2 | ПИК БО-П04 | об | 4B02-04-01556-A-001P | | | | | | 108.88 | 108.88 | - | 103.01 | 0.00 | 0 | 0 | 73.01 |
| RU000A100XC2 | Полус Б1P1 | об | 4B02-01-55192-E-001P | 99.38 | 99.38 | 98.41 | 98.80 | 98.95 | 98.80 | 98.80 | 98.95 | 98.95 | 3 992 595.20 | 4 035 | 510 | 24.33 |
| RU000A100XC2 | Полус Б1P1 | об | 4B02-01-55192-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.33 |
| RU000A102BF7 | Продкорп01 | об | | 93.57 | 93.57 | 93.10 | 93.29 | 93.28 | 93.29 | 93.29 | - | 92.65 | 54 104.90 | 58 | 12 | 33.50 |
| RU000A102BF7 | Продкорп01 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.50 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | 98.80 | 98.80 | 95.53 | 96.40 | 96.34 | 96.40 | 96.40 | - | 95.65 | 91 525.40 | 95 | 34 | 35.00 |
| RU000A0ZYU05 | РЖД 1P-05R | об | 4B02-05-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.00 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.20 |
| RU000A0ZZ9R4 | РЖД 1P-07R | об | 4B02-07-65045-D-001P | 97.05 | 98.44 | 97.05 | 98.44 | 97.87 | 98.44 | 98.44 | - | 97.34 | 4 893.50 | 5 | 5 | 12.20 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | 100.90 | 101.84 | 100.90 | 101.80 | 101.56 | 101.80 | 101.80 | - | 101.32 | 22 343.00 | 22 | 10 | 2.62 |
| RU000A1002C2 | РЖД 1P-12R | об | 4B02-12-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.62 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | 107.76 | 108.33 | 107.76 | 108.33 | 108.20 | 108.32 | 108.32 | - | 106.13 | 8 655.70 | 8 | 6 | 33.41 |
| RU000A1007Z2 | РЖД 1P-13R | об | 4B02-13-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.41 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | 103.98 | 104.99 | 101.77 | 104.99 | 103.98 | 104.99 | 104.99 | - | 103.90 | 111 255.30 | 107 | 33 | 21.94 |
| RU000A1008D7 | РЖД 1P-14R | об | 4B02-14-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.94 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | 99.64 | 99.64 | 98.91 | 99.22 | 99.25 | 99.22 | 99.22 | 99.25 | 99.25 | 567 736.70 | 572 | 95 | 8.66 |
| RU000A100HY9 | РЖД 1P-16R | об | 4B02-16-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.66 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | 92.86 | 92.87 | 92.60 | 92.65 | 92.65 | 92.65 | 92.65 | 92.65 | 92.65 | 7 030 463.90 | 7 588 | 54 | 9.95 |
| RU000A102QP4 | РЖД 1P-21R | об | 4B02-21-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.95 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.44 |
| RU000A102R40 | РЖД 1P-22R | об | 4B02-22-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.44 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.68 |
| RU000A0JXN05 | РЖД Б01P1R | об | 4B02-01-65045-D-001P | 100.31 | 100.46 | 100.19 | 100.19 | 100.35 | 100.19 | 100.19 | - | 100.24 | 170 589.80 | 170 | 24 | 16.68 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.62 |
| RU000A0JXQ44 | РЖД Б01P2R | об | 4B02-02-65045-D-001P | 99.87 | 100.13 | 99.87 | 100.13 | 99.99 | 100.13 | 100.13 | - | 99.79 | 308 962.50 | 309 | 24 | 25.62 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.48 |
| RU000A0JXR84 | РЖД Б01P3R | об | 4B02-03-65045-D-001P | 100.94 | 101.19 | 100.94 | 100.98 | 101.10 | 100.98 | 100.98 | - | 100.12 | 152 654.30 | 151 | 5 | 20.48 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.68 |
| RU000A0JXZB2 | РЖД Б01P4R | об | 4B02-04-65045-D-001P | 101.03 | 101.41 | 100.91 | 100.92 | 101.19 | 100.92 | 100.92 | - | 100.45 | 211 497.40 | 209 | 12 | 40.68 |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | 101.21 | 101.50 | 101.20 | 101.50 | 101.48 | 101.50 | 101.50 | 101.48 | 101.48 | 1 939 244.40 | 1 911 | 118 | 8.68 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0JSGV0 | РЖД-32 обл | об | 4-32-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.68 |
| RU000A0JVVA7 | РОСНАНО 6 | об | 4-06-55477-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.07 |
| RU000A0JVVA7 | РОСНАНО 6 | об | 4-06-55477-E | 100.44 | 100.44 | 100.31 | 100.42 | 100.44 | 100.43 | 100.43 | 100.44 | 100.44 | 2 154 361.80 | 2 145 | 35 | 40.07 |
| RU000A0JW1G7 | РОСНАНО 7 | об | 4-07-55477-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.51 |
| RU000A0JW1G7 | РОСНАНО 7 | об | 4-07-55477-E | 100.59 | 101.00 | 100.58 | 100.99 | 100.98 | 100.99 | 100.99 | 100.98 | 100.98 | 3 464 452.90 | 3 431 | 56 | 18.51 |
| RU000A1008V9 | РОСНАНО 8 | об | 4-08-55477-E | 90.02 | 90.02 | 89.54 | 89.86 | 89.84 | 89.85 | 89.85 | - | 89.85 | 110 497.80 | 123 | 35 | 51.60 |
| RU000A1008V9 | РОСНАНО 8 | об | 4-08-55477-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51.60 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | 100.00 | 100.10 | 100.00 | 100.10 | 100.03 | 100.10 | 100.10 | - | 100.04 | 67 020.90 | 67 | 13 | 24.46 |
| RU000A0JT940 | Роснефть04 | об | 4-04-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.46 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | 99.87 | 100.11 | 99.87 | 100.05 | 100.02 | 100.05 | 100.05 | 100.02 | 100.02 | 513 096.40 | 513 | 52 | 24.46 |
| RU000A0JT965 | Роснефть05 | об | 4-05-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.46 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | | | | | | 100.87 | 100.87 | - | 99.61 | 0.00 | 0 | 0 | 13.42 |
| RU000A0JTYL2 | Роснефть06 | об | 4-06-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | 99.70 | 99.70 | 99.57 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 99.70 | 1 091 704.10 | 1 095 | 15 | 30.20 |
| RU000A0JTS06 | Роснефть07 | об | 4-07-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.20 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | 99.51 | 99.60 | 99.49 | 99.60 | 99.52 | 99.60 | 99.60 | - | 99.63 | 127 385.00 | 128 | 14 | 30.20 |
| RU000A0JTS22 | Роснефть08 | об | 4-08-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.20 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | 101.90 | 101.90 | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A0JTYM0 | Роснефть09 | об | 4-09-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | 98.31 | 104.53 | 98.31 | 104.53 | 102.04 | 104.53 | 104.53 | - | 98.65 | 5 102.10 | 5 | 2 | 13.42 |
| RU000A0JTYN8 | Роснефть10 | об | 4-10-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | 100.25 | 100.98 | 99.21 | 100.23 | 100.35 | 100.23 | 100.23 | - | 100.47 | 352 226.30 | 351 | 22 | 0.00 |
| RU000A0JU0U0 | РоснефтьБ1 | об | 4B02-01-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JU0V8 | РоснефтьБ7 | об | 4B02-07-00122-A | 103.31 | 106.00 | 100.04 | 100.49 | 102.62 | 100.49 | 100.49 | - | 101.85 | 84 147.30 | 82 | 19 | 0.00 |
| RU000A0JU0V8 | РоснефтьБ7 | об | 4B02-07-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A0JX132 | Роснфт1P1 | об | 4B02-01-00122-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | 100.26 | 100.26 | 100.05 | 100.23 | 100.19 | 100.23 | 100.23 | 100.19 | 100.19 | 981 825.00 | 980 | 64 | 24.41 |
| RU000A0JXQK2 | Роснфт1P4 | об | 4B02-04-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.41 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.97 |
| RU000A0JXR68 | Роснфт1P5 | об | 4B02-05-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.97 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A0JXXD3 | Роснфт1P6 | об | 4B02-06-00122-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A0JXXE1 | Роснфт1P7 | об | 4B02-07-00122-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 5.75 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 68.28 |
| RU000A0ZYCP5 | Роснфт1P8 | об | 4B02-08-00122-A-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 68.28 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A0ZYJH7 | Роснфт2P1 | об | 4B02-01-00122-A-002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | 95.15 | 95.15 | 94.02 | 94.02 | 94.06 | 94.02 | 94.02 | - | 91.90 | 29 157.50 | 31 | 6 | 9.85 |
| RU000A101SF3 | Роснфт2P10 | об | 4B02-10-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.85 |

| 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 | | | | | | | | | |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A0ZYJJ3 | Роснфт2P2 | об | 4B02-02-00122-A-002P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A0ZYLГ5 | Роснфт2P3 | об | 4B02-03-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.47 |
| RU000A0ZYLГ5 | Роснфт2P3 | об | 4B02-03-00122-A-002P | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | 100.99 | - | 99.41 | 3 029.70 | 3 | 1 | 11.47 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.99 |
| RU000A0ZYT40 | Роснфт2P4 | об | 4B02-04-00122-A-002P | 99.70 | 99.99 | 99.70 | 99.94 | 99.85 | 99.94 | 99.94 | 99.85 | 99.85 | 771 878.60 | 773 | 107 | 36.99 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | 98.77 | 99.39 | 98.40 | 98.85 | 98.84 | 98.85 | 98.85 | 98.84 | 98.84 | 1 348 164.00 | 1 364 | 72 | 33.00 |
| RU000A0ZYVU5 | Роснфт2P5 | об | 4B02-05-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.00 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | 101.50 | - | 100.09 | 26 390.00 | 26 | 10 | 9.30 |
| RU000A1008P1 | Роснфт2P6 | об | 4B02-06-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |
| RU000A1008Q9 | Роснфт2P7 | об | 4B02-07-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.30 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | 99.35 | - | 99.25 | 8 941.50 | 9 | 2 | 6.32 |
| RU000A100KY3 | Роснфт2P8 | об | 4B02-08-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.32 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | 98.79 | 98.79 | 98.00 | 98.00 | 98.40 | 98.00 | 98.00 | - | 96.53 | 1 967.90 | 2 | 2 | 3.70 |
| RU000A100YQ0 | Роснфт2P9 | об | 4B02-09-00122-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.70 |
| RU000A0JWТN2 | Ростел1P1R | об | 4B02-01-00124-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.00 |
| RU000A0JWТN2 | Ростел1P1R | об | 4B02-01-00124-A-001P | 97.34 | 97.99 | 97.34 | 97.99 | 97.47 | 97.99 | 97.99 | - | 95.60 | 4 873.50 | 5 | 4 | 29.00 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.58 |
| RU000A0JXPN8 | Ростел1P2R | об | 4B02-02-00124-A-001P | 102.54 | 102.54 | 101.04 | 101.25 | 101.28 | 101.25 | 101.25 | 101.25 | 101.25 | 28 357.60 | 28 | 5 | 42.58 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.72 |
| RU000A0ZYG52 | Ростел1P3R | об | 4B02-03-00124-A-001P | 100.37 | 100.37 | 99.84 | 99.89 | 100.13 | 99.89 | 99.89 | 99.83 | 99.85 | 38 050.10 | 38 | 8 | 17.72 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.50 | 98.95 | 98.50 | 2 364 000.00 | 2 400 | 1 | 29.58 |
| RU000A0ZYYE3 | Ростел1P4R | об | 4B02-04-00124-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.58 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61.48 |
| RU000A100881 | Ростел1P5R | об | 4B02-05-00124-A-001P | 101.30 | 101.30 | 101.20 | 101.25 | 101.27 | 101.25 | 101.25 | - | 101.34 | 89 117.10 | 88 | 10 | 61.48 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.76 |
| RU000A101541 | Ростел2P1R | об | 4B02-01-00124-A-002P | 97.06 | 97.06 | 97.06 | 97.06 | 97.06 | 97.06 | 97.06 | - | 94.33 | 1 941.20 | 2 | 1 | 12.76 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | 93.64 | 93.64 | 92.88 | 93.15 | 93.03 | 93.15 | 93.15 | 93.03 | 93.03 | 735 906.00 | 791 | 73 | 31.70 |
| RU000A101FG8 | Ростел2P2R | об | 4B02-03-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.70 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.97 |
| RU000A101FC7 | Ростел2P3R | об | 4B02-02-00124-A-002P | 99.48 | 99.48 | 98.99 | 99.25 | 99.17 | 99.25 | 99.25 | - | 99.29 | 154 698.10 | 156 | 20 | 29.97 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | 99.96 | 99.96 | 99.05 | 99.05 | 99.33 | 99.05 | 99.05 | - | 99.02 | 54 632.20 | 55 | 6 | 20.16 |
| RU000A101LY9 | Ростел2P4R | об | 4B02-04-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.16 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.37 |
| RU000A1028G8 | Ростел2P5R | об | 4B02-05-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.37 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | 98.02 | 98.02 | 98.02 | 98.02 | 98.02 | 98.02 | 98.02 | - | 98.59 | 9 802.00 | 10 | 1 | 3.80 |
| RU000A103EZ7 | Ростел2P6R | об | 4B02-06-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.80 |
| RU000A0JVFC6 | РостелБО-1 | об | 4B02-01-00124-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A0JVFC6 | РостелБО-1 | об | 4B02-01-00124-A | | | | | | 99.07 | 99.07 | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | 99.85 | - | 99.83 | 11 982.00 | 12 | 1 | 19.39 |

| 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 | | | | | | | | | |
| RU000A0JT874 | РСХБ 18 | об | 41803349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.39 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | 101.95 | 102.00 | 101.95 | 102.00 | 101.98 | 101.98 | 101.98 | - | 97.46 | 2 039.50 | 2 | 2 | 3.16 |
| RU000A0JU1Q8 | РСХБ 21 | об | 42103349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.16 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | 101.86 | 101.86 | 101.86 | 101.86 | 101.86 | 101.86 | 101.86 | - | - | 1 018.60 | 1 | 1 | 0.01 |
| RU000A0JTMG7 | РусГидро07 | об | 4-07-55038-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | - | 96.80 | 9 860.00 | 10 | 4 | 0.01 |
| RU000A0JTMK9 | РусГидро08 | об | 4-08-55038-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.01 |
| RU000A0JVD25 | РусГидро09 | об | 4-09-55038-E | 100.01 | 100.49 | 100.01 | 100.02 | 100.10 | 100.02 | 100.02 | - | 99.31 | 11 011.50 | 11 | 6 | 23.01 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | 100.70 | 101.57 | 100.70 | 101.57 | 101.38 | 101.57 | 101.57 | - | 101.26 | 13 685.79 | 18 | 7 | 9.11 |
| RU000A0JWM56 | СамарОбл12 | об | RU35012SAM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.11 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.77 |
| RU000A0JXT41 | СамарОбл13 | об | RU35013SAM0 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 | - | 99.20 | 5 304.00 | 8 | 2 | 9.77 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.47 |
| RU000A0ZZ9P8 | СамарОбл14 | об | RU35014SAM0 | | | | | | 99.00 | 99.00 | - | 97.06 | 0.00 | 0 | 0 | 7.47 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | 95.58 | - | 93.02 | 3 823.20 | 4 | 2 | 0.00 |
| RU000A1020L5 | СамарОбл15 | об | RU35015SAM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | 99.66 | 99.67 | 99.38 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 43 344 509.70 | 43 606 | 644 | 48.52 |
| RU000A101H43 | Самолет1P8 | об | 4B02-08-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.52 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | 96.69 | 98.10 | 96.10 | 97.62 | 96.97 | 97.62 | 97.62 | 96.97 | 96.97 | 11 575 418.40 | 11 937 | 741 | 42.89 |
| RU000A102RX6 | Самолет1P9 | об | 4B02-09-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.89 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | 93.80 | 93.80 | 93.62 | 93.80 | 93.72 | 93.80 | 93.80 | 93.72 | 93.72 | 12 307 579.40 | 13 132 | 510 | 19.05 |
| RU000A103L03 | СамолетP10 | об | 4B02-10-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.05 |
| RU000A104JQ3 | СамолетP11 | об | 4B02-11-16493-A-001P | 99.07 | 99.19 | 98.94 | 99.19 | 98.92 | 99.19 | 99.19 | 99.03 | 99.03 | 56 701 342.20 | 57 256 | 479 | 60.89 |
| RU000A104JQ3 | СамолетP11 | об | 4B02-11-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.89 |
| RU000A104YT6 | СамолетP12 | об | 4B02-12-16493-A-001P | 101.14 | 101.34 | 101.12 | 101.34 | 101.29 | 101.34 | 101.34 | 101.29 | 101.29 | 27 951 684.10 | 27 595 | 504 | 9.08 |
| RU000A104YT6 | СамолетP12 | об | 4B02-12-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.08 |
| RU000A103YM3 | Сбер Sb01G | об | 4B02-01-01481-B-002P | 100.60 | 100.78 | 100.00 | 100.53 | 100.46 | 100.68 | 100.68 | 100.46 | 100.46 | 7 896 782.50 | 7 861 | 117 | 21.22 |
| RU000A103YM3 | Сбер Sb01G | об | 4B02-01-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.22 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | 97.39 | 97.78 | 97.00 | 97.58 | 97.48 | 97.58 | 97.58 | 97.48 | 97.48 | 16 012 420.00 | 16 426 | 275 | 2.59 |
| RU000A101C89 | Сбер Sb15R | об | 4B0221801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.59 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | 96.12 | 96.12 | 95.83 | 96.00 | 96.03 | 96.00 | 96.00 | 96.03 | 96.03 | 1 712 260.70 | 1 783 | 109 | 10.37 |
| RU000A101QW2 | Сбер Sb16R | об | 4B02-264-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.37 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | 97.26 | 97.29 | 97.01 | 97.12 | 97.30 | 97.13 | 97.13 | 97.12 | 97.12 | 3 043 644.90 | 3 134 | 129 | 15.62 |
| RU000A1025U5 | Сбер Sb17R | об | 4B02-335-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.62 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | 99.11 | 99.33 | 98.85 | 99.23 | 99.03 | 99.23 | 99.23 | 99.07 | 99.07 | 13 395 809.70 | 13 521 | 151 | 8.63 |
| RU000A102FR3 | Сбер Sb18R | об | 4B02-369-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.63 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | 96.74 | 97.39 | 96.59 | 97.10 | 97.09 | 97.10 | 97.10 | 97.09 | 97.09 | 9 562 147.10 | 9 849 | 98 | 12.32 |
| RU000A102CU4 | Сбер Sb19R | об | 4B02-370-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.32 |
| RU000A102FQ5 | Сбер Sb20R | об | 4B02-371-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.77 |
| RU000A102FQ5 | Сбер Sb20R | об | 4B02-371-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.77 |

| 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 | | | | | | | | | |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | 98.96 | 99.35 | 98.79 | 99.00 | 98.97 | 99.00 | 99.00 | 98.97 | 98.97 | 2 686 044.90 | 2 714 | 118 | 9.45 |
| RU000A102RQ0 | Сбер Sb22R | об | 4B02-429-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A102RR8 | Сбер Sb23R | об | 4B02-430-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.22 |
| RU000A102RR8 | Сбер Sb23R | об | 4B02-430-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.22 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | 98.45 | 98.50 | 98.11 | 98.28 | 98.09 | 98.28 | 98.28 | 98.22 | 98.22 | 5 485 506.30 | 5 585 | 115 | 22.41 |
| RU000A102RS6 | Сбер Sb24R | об | 4B02-431-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.41 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | 97.17 | 97.17 | 96.68 | 97.08 | 96.89 | 96.70 | 96.70 | - | 96.99 | 420 489.20 | 434 | 31 | 23.88 |
| RU000A102YG7 | Сбер Sb25R | об | 4B02-442-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.88 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.88 |
| RU000A102YH5 | Сбер Sb26R | об | 4B02-443-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.88 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.14 |
| RU000A103661 | Сбер Sb27R | об | 4B02-459-01481-B-001P | 96.80 | 97.36 | 96.50 | 97.34 | 96.85 | 97.34 | 97.34 | 96.85 | 96.85 | 11 713 337.00 | 12 094 | 81 | 10.14 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.14 |
| RU000A1038U8 | Сбер Sb28R | об | 4B02-460-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.14 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | 97.28 | 97.28 | 96.03 | 97.00 | 96.90 | 97.00 | 97.00 | - | 96.81 | 200 510.60 | 207 | 26 | 0.81 |
| RU000A103G42 | Сбер Sb29R | об | 4B02-474-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.81 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.81 |
| RU000A103G59 | Сбер Sb30R | об | 4B02-475-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.81 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | 99.40 | 99.46 | 99.05 | 99.24 | 99.22 | 99.24 | 99.24 | 99.22 | 99.22 | 9 913 536.20 | 9 991 | 231 | 0.80 |
| RU000A103G75 | Сбер Sb32R | об | 4B02-477-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.80 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.81 |
| RU000A103H66 | Сбер Sb34R | об | 4B02-478-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.81 |
| RU000A1040J7 | Сбер Sb38R | об | 4B02-511-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.22 |
| RU000A1040J7 | Сбер Sb38R | об | 4B02-511-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.22 |
| RU000A1040Y6 | Сбер Sb39R | об | 4B02-514-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.77 |
| RU000A1040Y6 | Сбер Sb39R | об | 4B02-514-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.77 |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | 80.03 | 81.73 | 80.01 | 81.62 | 81.15 | 81.62 | 81.62 | 81.15 | 81.15 | 5 466 136.10 | 6 736 | 53 | |
| RU000A103KG4 | Сбер SbD1R | об | 4B02-481-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | 99.96 | 99.97 | 99.90 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 99.95 | 1 964 998.80 | 1 966 | 52 | 4.11 |
| RU000A0ZZE20 | СберБ Б16R | об | 4B021601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.11 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.71 |
| RU000A0ZZXS2 | СберБ Б50R | об | 4B024501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.71 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.98 |
| RU000A0ZZ117 | СберБ Б06R | об | 4B020601481B001P | 99.48 | 99.65 | 99.26 | 99.49 | 99.33 | 99.49 | 99.49 | 99.48 | 99.48 | 5 382 619.00 | 5 411 | 173 | 15.98 |
| RU000A102DQ0 | СвердлО610 | об | RU34010SVS0 | | | | | | 97.50 | 97.50 | - | 96.01 | 0.00 | 0 | 0 | 12.24 |
| RU000A102DQ0 | СвердлО610 | об | RU34010SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.24 |
| RU000A102HF4 | СвердлО611 | об | RU34011SVS0 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 98.30 | 983.00 | 1 | 1 | 8.59 |
| RU000A102HF4 | СвердлО611 | об | RU34011SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.59 |
| RU000A0JWZ77 | СвердлО63 | об | RU35003SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.05 |
| RU000A0JWZ77 | СвердлО63 | об | RU35003SVS0 | 101.40 | 102.39 | 101.40 | 102.39 | 101.59 | 102.39 | 102.39 | - | 101.51 | 34 744.14 | 57 | 4 | 13.05 |
| RU000A0ZYDU3 | СвердлО64 | об | RU35004SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.53 |

| 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 | | | | | | | | | |
| RU000A0ZYDU3 | СвердлОб4 | об | RU35004SVS0 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | 99.29 | - | 99.05 | 4 765.92 | 6 | 4 | 2.53 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.13 |
| RU000A0ZZQH9 | СвердлОбл5 | об | RU35005SVS0 | | | | | | 101.22 | 101.22 | - | 100.04 | 0.00 | 0 | 0 | 7.13 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | 98.88 | 98.90 | 98.88 | 98.90 | 98.89 | 98.90 | 98.90 | - | 93.61 | 26 701.60 | 27 | 8 | 10.28 |
| RU000A1016N9 | СвердлОбл6 | об | RU35006SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 | - | 92.64 | 2 850.00 | 3 | 1 | 6.83 |
| RU000A101UG7 | СвердлОбл7 | об | RU34007SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.83 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | 92.10 | 92.10 | 91.90 | 92.08 | 92.09 | 92.08 | 92.08 | - | 91.75 | 64 459.70 | 70 | 14 | 2.01 |
| RU000A101Z17 | СвердлОбл8 | об | RU35008SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.01 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | 93.25 | 94.75 | 93.25 | 94.45 | 94.57 | 94.45 | 94.45 | - | 92.35 | 12 293.50 | 13 | 3 | 14.21 |
| RU000A102CT6 | СвердлОбл9 | об | RU35009SVS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.21 |
| RU000A103YP6 | СГтранс1P1 | об | 4B02-01-50069-A-001P | 100.30 | 100.45 | 100.26 | 100.30 | 100.30 | 100.33 | 100.33 | 100.30 | 100.30 | 1 955 843.30 | 1 950 | 38 | 2.17 |
| RU000A103YP6 | СГтранс1P1 | об | 4B02-01-50069-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.17 |
| RU000A1041B2 | Сегежа2P1R | об | 4B02-01-87154-H-002P | 100.70 | 100.70 | 100.33 | 100.64 | 100.64 | 100.64 | 100.64 | 100.64 | 100.64 | 1 600 110.10 | 1 590 | 75 | 22.40 |
| RU000A1041B2 | Сегежа2P1R | об | 4B02-01-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.40 |
| RU000A1043G7 | Сегежа2P2R | об | 4B02-02-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.46 |
| RU000A1043G7 | Сегежа2P2R | об | 4B02-02-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.46 |
| RU000A104FG2 | Сегежа2P3R | об | 4B02-03-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.88 |
| RU000A104FG2 | Сегежа2P3R | об | 4B02-03-87154-H-002P | 106.79 | 106.79 | 101.74 | 102.38 | 102.27 | 102.38 | 102.38 | - | 102.19 | 386 587.40 | 378 | 73 | 3.88 |
| RU000A104UA4 | Сегежа2P4R | об | 4B02-04-87154-H-002P | 101.25 | 101.25 | 100.91 | 101.19 | 101.04 | 101.19 | 101.19 | 101.04 | 101.04 | 13 455 673.80 | 13 317 | 110 | 21.40 |
| RU000A104UA4 | Сегежа2P4R | об | 4B02-04-87154-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.40 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | 97.84 | 98.00 | 97.60 | 97.85 | 97.86 | 97.85 | 97.85 | - | 97.82 | 233 883.40 | 239 | 22 | 3.48 |
| RU000A101XN7 | Систем1P14 | об | 4B02-14-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.48 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | 94.12 | 94.50 | 94.09 | 94.22 | 94.16 | 94.35 | 94.35 | 94.16 | 94.16 | 7 042 034.30 | 7 479 | 69 | 28.45 |
| RU000A1023K1 | Систем1P15 | об | 4B02-15-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.45 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | 98.27 | 98.28 | 98.27 | 98.28 | 98.28 | 98.28 | 98.28 | - | 98.12 | 56 018.20 | 57 | 8 | 10.70 |
| RU000A102FS1 | Систем1P16 | об | 4B02-16-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.70 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | 92.98 | 92.98 | 92.62 | 92.78 | 92.85 | 92.78 | 92.78 | - | 92.75 | 324 032.30 | 349 | 59 | 11.84 |
| RU000A102FT9 | Систем1P17 | об | 4B02-17-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.84 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | 97.37 | 97.37 | 96.39 | 97.00 | 96.99 | 97.00 | 97.00 | - | 96.98 | 61 102.70 | 63 | 18 | 13.42 |
| RU000A102SV8 | Систем1P18 | об | 4B02-18-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.42 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | 95.22 | 95.22 | 94.04 | 94.57 | 94.84 | 94.57 | 94.57 | 94.84 | 94.84 | 3 088 072.00 | 3 256 | 49 | 14.30 |
| RU000A102SX4 | Систем1P19 | об | 4B02-19-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.30 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | 93.56 | 96.54 | 93.56 | 95.61 | 95.43 | 95.61 | 95.61 | - | 95.25 | 149 830.10 | 157 | 36 | 20.22 |
| RU000A103372 | Систем1P20 | об | 4B02-20-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.22 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | 96.97 | 96.97 | 95.18 | 95.98 | 96.03 | 95.98 | 95.98 | 96.03 | 96.03 | 846 961.10 | 882 | 130 | 8.28 |
| RU000A103C95 | Систем1P21 | об | 4B02-21-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.28 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.81 |
| RU000A103P33 | Систем1P22 | об | 4B02-22-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.81 |
| RU000A104693 | Систем1P23 | об | 4B02-23-01669-A-001P | 102.15 | 103.97 | 101.45 | 101.60 | 102.08 | 101.60 | 101.60 | 102.08 | 102.08 | 647 163.90 | 634 | 90 | 18.26 |
| RU000A104693 | Систем1P23 | об | 4B02-23-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.26 |

| 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 | | | | | | | | | |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | 97.80 | 97.98 | 96.62 | 97.71 | 97.36 | 97.71 | 97.71 | 97.36 | 97.36 | 606 548.40 | 623 | 57 | 13.89 |
| RU000A101PP8 | СовкмFIZL2 | об | 4B02-04-00963-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.89 |
| RU000A0ZYX28 | Совком 1B2 | об | 41000963B | | | | | | 81.9500 | 81.9500 | - | - | 0.00 | 0 | 0 | 231.61 |
| RU000A0ZYZW22 | Совком 2B3 | об | 41400963B | | | | | | 117.8000 | 117.8000 | - | - | 0.00 | 0 | 0 | 218.35 |
| RU000A0ZYZJR6 | Совком Б05 | об | 4B020500963B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.85 |
| RU000A0ZYZJR6 | Совком Б05 | об | 4B020500963B | 97.58 | 97.60 | 97.58 | 97.59 | 97.59 | 97.60 | 97.60 | - | 97.65 | 33 179.40 | 34 | 10 | 12.85 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | 101.42 | 101.42 | 100.79 | 101.38 | 101.23 | 101.38 | 101.38 | - | 101.47 | 29 358.00 | 29 | 7 | 26.71 |
| RU000A100DZ5 | СовкомБОП1 | об | 4B020100963B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.71 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | 99.90 | 99.90 | 99.38 | 99.38 | 99.39 | 99.38 | 99.38 | 99.45 | 99.45 | 92 433.90 | 93 | 3 | 2.21 |
| RU000A101MB5 | СовкомБОП2 | об | 4B02-03-00963-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.21 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | 98.00 | 98.39 | 98.00 | 98.18 | 98.25 | 98.28 | 98.28 | 98.25 | 98.25 | 1 301 839.30 | 1 325 | 55 | 13.32 |
| RU000A103NZ8 | СовкомБОП4 | об | 4B02-06-00963-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.32 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.56 |
| RU000A0ZYHX8 | СПбГО35001 | об | RU35001GSP0 | 98.60 | 99.49 | 98.16 | 98.50 | 98.97 | 98.50 | 98.50 | - | 98.72 | 82 142.70 | 83 | 23 | 14.56 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | 98.75 | 98.75 | 98.06 | 98.06 | 98.52 | 98.06 | 98.06 | - | 98.27 | 2 955.60 | 3 | 2 | 12.58 |
| RU000A0ZYKJ1 | СПбГО35002 | об | RU35002GSP0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | 93.26 | 93.30 | 93.00 | 93.00 | 93.18 | 93.00 | 93.00 | - | 93.22 | 13 044.90 | 14 | 7 | 18.56 |
| RU000A102A15 | СПбГО35003 | об | RU35003GSP0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.56 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | 139.97 | 139.97 | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A102K88 | СПбГО35004 | об | RU35004GSP0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.04 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.94 |
| RU000A0JWY29 | СтаврКрай3 | об | RU35003STV0 | 102.98 | 102.98 | 102.98 | 102.98 | 102.98 | 102.98 | 102.98 | - | 101.30 | 3 089.40 | 6 | 1 | 0.94 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | | | | | | 96.49 | 96.49 | - | 91.83 | 0.00 | 0 | 0 | 9.51 |
| RU000A102H34 | СтаврКрай4 | об | RU35004STV0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.51 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.84 |
| RU000A0ZYJ18 | ТамбовОб17 | об | RU35004TMB0 | 98.54 | 98.54 | 98.20 | 98.31 | 98.38 | 98.26 | 98.26 | - | 98.02 | 6 197.76 | 7 | 4 | 11.84 |
| RU000A0JW775 | ТамбовОбл2 | об | RU35002TMB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.31 |
| RU000A0JW775 | ТамбовОбл2 | об | RU35002TMB0 | 101.20 | 101.20 | 100.08 | 100.08 | 100.19 | 100.08 | 100.08 | 100.19 | 100.19 | 553 024.00 | 1 104 | 14 | 6.31 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.32 |
| RU000A0JXVH8 | ТамбовОбл3 | об | RU35003TMB0 | 99.68 | 100.48 | 99.68 | 100.48 | 100.30 | 100.48 | 100.48 | 99.67 | 99.68 | 6 770.40 | 9 | 4 | 4.32 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | 99.52 | 99.99 | 99.52 | 99.81 | 99.83 | 99.81 | 99.81 | - | 99.81 | 415 277.70 | 416 | 53 | 8.66 |
| RU000A1018K1 | Татнфт1P1 | об | 4B02-01-00161-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.66 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61.48 |
| RU000A1008B1 | Тинькофф2R | об | 4B020202673B001P | 100.80 | 100.95 | 100.80 | 100.83 | 100.86 | 100.83 | 100.83 | - | 100.85 | 313 668.00 | 311 | 34 | 61.48 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.42 |
| RU000A100V79 | Тинькофф3R | об | 4B020302673B001P | 99.47 | 99.90 | 99.47 | 99.75 | 99.76 | 99.75 | 99.75 | 99.76 | 99.76 | 1 227 086.20 | 1 230 | 130 | 31.42 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.39 |
| RU000A0JW1K9 | ТомскОб 55 | об | RU34055TMS0 | 101.92 | 101.98 | 101.07 | 101.97 | 101.72 | 101.97 | 101.97 | - | 101.27 | 28 735.58 | 113 | 20 | 3.39 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | 98.89 | 99.79 | 98.89 | 99.79 | 99.04 | 99.79 | 99.79 | - | 98.07 | 4 456.81 | 6 | 2 | 7.24 |
| RU000A0ZYMJ7 | ТомскОб 62 | об | RU34062TMS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.24 |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | 94.97 | 94.97 | 94.30 | 94.30 | 94.50 | 94.31 | 94.31 | - | 93.48 | 27 404.70 | 29 | 10 | 14.87 |

| 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 | | | | | | | | | |
| RU000A1024L7 | Томскобл20 | об | RU35067TMS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.87 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | 96.08 | 97.84 | 96.08 | 97.84 | 97.23 | 97.84 | 97.84 | - | 96.30 | 19 446.50 | 20 | 9 | 22.20 |
| RU000A100YE6 | ТрансКо1P1 | об | 4B02-01-55194-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.20 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.98 |
| RU000A0ZYPG6 | ТрансКонБ1 | об | 4B02-01-55194-E | 99.33 | 99.41 | 99.33 | 99.41 | 99.39 | 99.41 | 99.41 | - | 100.02 | 993.88 | 4 | 3 | 0.98 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | 97.99 | 97.99 | 96.32 | 97.59 | 97.50 | 97.51 | 97.51 | - | 94.40 | 46 799.20 | 48 | 8 | 17.83 |
| RU000A1010B7 | ТрнфБ01P13 | об | 4B02-13-00206-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.83 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.32 |
| RU000A0ZYDD9 | ТрнфБ01P8 | об | 4B02-08-00206-A-001P | 99.48 | 99.50 | 99.10 | 99.49 | 99.41 | 99.32 | 99.32 | - | 99.14 | 40 756.40 | 41 | 11 | 25.32 |
| RU000A102CX8 | Ульб634003 | об | RU34003ULN0 | 96.60 | 96.60 | 95.42 | 96.19 | 96.17 | 96.19 | 96.19 | - | 95.88 | 10 771.20 | 14 | 6 | 11.37 |
| RU000A102CX8 | Ульб634003 | об | RU34003ULN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.37 |
| RU000A1040S8 | Ульб634004 | об | RU34004ULN0 | 101.83 | 101.85 | 101.17 | 101.85 | 101.84 | 101.85 | 101.85 | 101.84 | 101.84 | 707 811.50 | 695 | 14 | 16.75 |
| RU000A1040S8 | Ульб634004 | об | RU34004ULN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.75 |
| RU000A101U61 | Ульб635002 | об | RU35002ULN0 | 93.29 | 93.49 | 93.09 | 93.48 | 93.32 | 93.30 | 93.30 | - | 93.26 | 70 922.30 | 76 | 14 | 7.05 |
| RU000A101U61 | Ульб635002 | об | RU35002ULN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.05 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.83 |
| RU000A0JX090 | ФСК ЕЭС Б2 | об | 4B02-02-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.83 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.31 |
| RU000A0ZYDH0 | ФСК ЕЭС Б3 | об | 4B02-03-65018-D | 99.85 | 99.92 | 99.85 | 99.92 | 99.89 | 99.92 | 99.92 | - | 99.59 | 28 967.30 | 29 | 12 | 5.31 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.53 |
| RU000A0ZZQN7 | ФСК ЕЭС1P1 | об | 4B02-01-65018-D-001P | 104.32 | 104.50 | 101.21 | 104.49 | 102.93 | 104.49 | 104.49 | - | 100.54 | 14 409.70 | 14 | 10 | 4.53 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.80 |
| RU000A1028T1 | ФСК ЕЭС1P2 | об | 4B02-02-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.80 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 12.74 |
| RU000A1036S6 | ФСК ЕЭС1P3 | об | 4B02-03-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.74 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.22 |
| RU000A101CL5 | ФСК ЕЭС1P4 | об | 4B02-04-65018-D-001P | 91.46 | 91.46 | 90.06 | 90.50 | 90.55 | 90.50 | 90.50 | - | 93.51 | 21 732.50 | 24 | 9 | 2.22 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 2.32 |
| RU000A101LX1 | ФСК ЕЭС1P5 | об | 4B02-05-65018-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.32 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | 91.91 | 94.10 | 91.81 | 93.51 | 93.22 | 93.39 | 93.39 | 93.22 | 93.22 | 3 830 470.50 | 4 109 | 89 | 14.03 |
| RU000A103760 | ХКФБанкБ04 | об | 4B020400316B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.03 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.56 |
| RU000A100UG9 | ХКФБанкБ06 | об | 4B020600316B | 99.49 | 99.50 | 99.35 | 99.44 | 99.46 | 99.44 | 99.44 | 99.46 | 99.46 | 3 122 920.10 | 3 140 | 67 | 12.56 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | 94.47 | 95.00 | 94.25 | 94.91 | 94.37 | 94.91 | 94.91 | 94.37 | 94.37 | 787 030.30 | 834 | 24 | 16.52 |
| RU000A102RF3 | ХКФБанкБ07 | об | 4B020700316B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.52 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.01 |
| RU000A0JX215 | ХМАО 10 | об | RU35001HMN0 | 101.30 | 101.30 | 100.80 | 100.80 | 101.00 | 100.80 | 100.80 | - | 100.59 | 8 484.00 | 21 | 3 | 5.01 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.14 |
| RU000A0ZYKW4 | ХМАО 11 | об | RU35002HMN0 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | 100.25 | - | 99.60 | 701.75 | 1 | 1 | 7.14 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | 94.20 | - | 91.29 | 16 956.00 | 18 | 2 | 10.36 |
| RU000A102FV5 | Челяб635001 | об | RU35001CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |

| 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 | | | | | | | | | |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.56 |
| RU000A102L61 | Челяб635002 | об | RU35002CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.56 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.56 |
| RU000A102L79 | Челяб635003 | об | RU35003CLB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.56 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.41 |
| RU000A1013Y3 | ЧеркизБ1P2 | об | 4B02-02-10797-A-001P | 99.40 | 99.40 | 98.97 | 99.25 | 99.26 | 99.25 | 99.25 | 99.26 | 99.26 | 1 817 495.80 | 1 831 | 209 | 15.41 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | 96.37 | 97.00 | 96.34 | 96.52 | 96.78 | 96.52 | 96.52 | - | 96.89 | 203 229.40 | 210 | 30 | 9.00 |
| RU000A1024W4 | ЧеркизБ1P3 | об | 4B02-03-10797-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.00 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | 96.23 | 96.60 | 96.23 | 96.25 | 96.40 | 96.25 | 96.25 | 96.40 | 96.40 | 679 604.40 | 705 | 28 | 8.07 |
| RU000A102LD1 | ЧеркизБ1P4 | об | 4B02-04-10797-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.07 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | 97.00 | 97.00 | 95.50 | 96.46 | 96.46 | 96.46 | 96.46 | 96.46 | 96.46 | 1 159 485.90 | 1 202 | 119 | 10.36 |
| RU000A103RT2 | Экспо1П01 | об | 4B02-01-02998-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | 99.60 | 99.77 | 99.60 | 99.77 | 99.66 | 99.77 | 99.77 | - | 99.77 | 5 979.70 | 6 | 4 | 1.47 |
| RU000A100YT4 | ЭкспоБ Б02 | об | 4B020202998B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.47 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | 97.55 | 100.17 | 97.55 | 98.34 | 98.92 | 98.34 | 98.34 | 98.92 | 98.92 | 2 327 593.30 | 2 353 | 62 | 8.99 |
| RU000A102WL1 | ЭкспоБ Б03 | об | 4B020302998B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.99 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | | | | | | 100.18 | 100.18 | - | 100.01 | 0.00 | 0 | 0 | 11.52 |
| RU000A0JXR43 | Якут-09 об | об | RU35009RSY0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.52 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.57 |
| RU000A0ZZ7E6 | Якут-10 об | об | RU35010RSY0 | 99.69 | 99.69 | 98.64 | 99.01 | 99.22 | 99.01 | 99.01 | - | 98.68 | 8 731.68 | 11 | 3 | 13.57 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | 100.25 | 100.40 | 100.25 | 100.40 | 100.32 | 100.40 | 100.40 | - | 100.02 | 239 154.40 | 298 | 3 | 13.93 |
| RU000A0ZZNJ2 | Якут-11 об | об | RU35011RSY0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.93 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | 101.00 | 101.00 | - | 100.46 | 0.00 | 0 | 0 | 17.58 |
| RU000A100CN3 | Якут-12 об | об | RU35012RSY0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.58 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | 96.28 | 96.28 | 96.28 | 96.28 | 96.28 | 96.28 | 96.28 | - | 98.84 | 770.24 | 1 | 1 | 0.15 |
| RU000A1010D3 | Якут-13 об | об | RU35013RSY0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | | 96.50 | 96.50 | - | 93.53 | 0.00 | 0 | 0 | 7.54 |
| RU000A101P27 | Якут-35014 | об | RU35014RSY0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.54 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | 97.50 | 101.94 | 97.50 | 101.94 | 97.51 | 97.51 | 97.51 | 96.97 | 97.43 | 342 269.40 | 351 | 3 | 16.88 |
| RU000A1033B9 | Якут-35015 | об | RU35015RSY0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.66 |
| RU000A0JX0Z8 | ЯНАО-2016 | об | RU35002YML0 | 100.63 | 101.45 | 100.00 | 100.00 | 100.33 | 100.18 | 100.18 | - | 101.11 | 79 761.64 | 530 | 94 | 2.66 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.52 |
| RU000A0ZYM47 | ЯНАО2017-2 | об | RU35004YML0 | | | | | | 107.42 | 107.42 | - | - | 0.00 | 0 | 0 | 5.52 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.88 |
| RU000A0JWHN7 | ЯрОбл 2016 | об | RU35014YRS0 | 101.21 | 101.21 | 100.51 | 100.99 | 100.86 | 100.99 | 100.99 | - | 100.93 | 50 832.04 | 126 | 23 | 8.88 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.22 |
| RU000A0JXS83 | ЯрОбл 2017 | об | RU35015YRS0 | | | | | | 101.94 | 101.94 | - | 99.32 | 0.00 | 0 | 0 | 3.22 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | 98.65 | 99.59 | 98.65 | 99.58 | 99.26 | 99.58 | 99.58 | - | 98.48 | 28 785.50 | 29 | 10 | 9.58 |
| RU000A0ZZEM5 | ЯрОбл35016 | об | RU35016YRS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.58 |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | | 100.20 | 100.20 | - | 97.53 | 0.00 | 0 | 0 | 7.78 |

| 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 | | | | | | | | | |
| RU000A100PR6 | ЯрОбл35017 | об | RU35017YRS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.78 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | 96.97 | 96.97 | 95.00 | 96.63 | 96.31 | 96.63 | 96.63 | - | 92.49 | 3 274.47 | 4 | 4 | 10.06 |
| RU000A101WD0 | ЯрОбл35018 | об | RU35018YRS0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.06 |

| 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 | iПетрИнжP1 | об | 4B02-01-00423-R-001P | 91.61 | 92.78 | 91.61 | 92.78 | 92.02 | 92.78 | 92.78 | - | 91.90 | 206 121.00 | 224 | 38 | 12.29 |
| RU000A103RL9 | iПетрИнжP1 | об | 4B02-01-00423-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.29 |
| RU000A102SG9 | iСелктлP1R | об | 4B02-01-00575-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.66 |
| RU000A102SG9 | iСелктлP1R | об | 4B02-01-00575-R-001P | 97.65 | 98.20 | 97.63 | 97.97 | 97.97 | 97.97 | 97.97 | 97.97 | 97.97 | 2 372 917.40 | 2 422 | 273 | 38.66 |
| RU000A104CJ3 | АВТОДОМ1P1 | об | 4B02-01-12586-A-001P | 88.56 | 89.71 | 88.11 | 88.45 | 88.70 | 88.45 | 88.45 | 88.70 | 88.70 | 632 409.00 | 713 | 80 | 13.76 |
| RU000A104CJ3 | АВТОДОМ1P1 | об | 4B02-01-12586-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.76 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | 100.00 | 100.00 | - | 100.14 | 0.00 | 0 | 0 | 12.58 |
| RU000A100030 | Автодор2P1 | об | 4B02-01-00011-T-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.46 |
| RU000A1017H9 | Автодор2P5 | об | 4B02-05-00011-T-002P | 99.34 | 99.54 | 99.34 | 99.54 | 99.44 | 99.53 | 99.53 | - | 99.49 | 10 738.98 | 12 | 4 | 8.46 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.99 |
| RU000A102H91 | Автодор3P1 | об | 4B02-01-00011-T-003P | 94.43 | 94.73 | 93.95 | 94.00 | 94.28 | 94.00 | 94.00 | 94.28 | 94.28 | 7 789 580.93 | 8 562 | 84 | 9.99 |
| RU000A104XR2 | Автодор3P2 | об | 4B02-02-00011-T-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.63 |
| RU000A104XR2 | Автодор3P2 | об | 4B02-02-00011-T-003P | 105.34 | 105.34 | 103.70 | 104.10 | 103.76 | 104.10 | 104.10 | 103.76 | 103.76 | 2 858 571.20 | 2 755 | 55 | 9.63 |
| RU000A103NU9 | Автодор4P1 | об | 4B02-01-00011-T-004P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.02 |
| RU000A103NU9 | Автодор4P1 | об | 4B02-01-00011-T-004P | 98.23 | 98.23 | 98.00 | 98.00 | 92.65 | 98.00 | 98.00 | - | 95.60 | 5 882.30 | 6 | 3 | 32.02 |
| RU000A104KT5 | Автодор4P5 | об | 4B02-05-00011-T-004P | 101.93 | 101.93 | 101.50 | 101.50 | 101.73 | 101.50 | 101.50 | 101.73 | 101.73 | 703 966.50 | 692 | 29 | 53.39 |
| RU000A104KT5 | Автодор4P5 | об | 4B02-05-00011-T-004P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.39 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.86 |
| RU000A100HE1 | АЗБУКАВКП1 | об | 4B02-01-36155-R-001P | 100.58 | 100.75 | 100.48 | 100.63 | 100.55 | 100.63 | 100.63 | 100.55 | 100.55 | 1 346 337.40 | 1 339 | 86 | 13.86 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.18 |
| RU000A0JWV89 | Акрон Б1P1 | об | 4B02-01-00207-A-001P | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | 99.50 | - | 99.26 | 34 825.00 | 35 | 2 | 21.18 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.55 |
| RU000A0JXSS1 | Акрон Б1P2 | об | 4B02-02-00207-A-001P | | | | | | 98.87 | 98.87 | - | 96.10 | 0.00 | 0 | 0 | 10.55 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | 99.53 | 99.53 | 99.30 | 99.49 | 99.42 | 99.49 | 99.49 | - | 99.41 | 100 410.60 | 101 | 29 | 21.65 |
| RU000A100YU2 | Акрон Б1P3 | об | 4B02-03-00207-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.65 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A1030D1 | АЛЬФАБ2P11 | об | 4B02-11-01326-B-002P | 97.25 | 97.71 | 97.25 | 97.50 | 97.52 | 97.50 | 97.50 | - | 97.78 | 150 184.00 | 154 | 14 | 21.86 |
| RU000A103AT8 | Атомэнпр01 | об | 4B02-01-55319-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.45 |
| RU000A103AT8 | Атомэнпр01 | об | 4B02-01-55319-E-001P | 97.65 | 97.70 | 96.00 | 96.00 | 96.12 | 96.00 | 96.00 | - | 96.10 | 71 131.40 | 74 | 15 | 9.45 |

| 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 | | | | | | | | | |
| RU000A101Z66 | БалтЛизБПЗ | об | 4B02-03-36442-R-001P | 94.90 | 95.05 | 94.85 | 95.05 | 94.95 | 95.05 | 95.05 | - | 94.90 | 208 884.00 | 220 | 10 | 2.15 |
| RU000A101Z66 | БалтЛизБПЗ | об | 4B02-03-36442-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.15 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.34 |
| RU000A103M10 | БалтЛизБП4 | об | 4B02-04-36442-R-001P | 95.06 | 95.09 | 94.66 | 95.00 | 95.01 | 95.00 | 95.00 | 95.01 | 95.01 | 669 804.00 | 705 | 27 | 16.34 |
| RU000A104Y98 | БалтЛизБП5 | об | 4B02-05-36442-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.76 |
| RU000A104Y98 | БалтЛизБП5 | об | 4B02-05-36442-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.76 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.75 |
| RU000A0ZZQU2 | БанкГПБ1P1 | об | 4B020100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.75 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.86 |
| RU000A0ZZUL3 | БанкГПБ1P2 | об | 4B020200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.86 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.19 |
| RU000A1022G1 | БизНед 1P1 | об | 4B02-01-81010-H-001P | 96.01 | 96.01 | 95.61 | 95.99 | 95.99 | 95.99 | 95.99 | - | 96.34 | 71 030.30 | 74 | 12 | 21.19 |
| RU000A104BY4 | БизНед 1P2 | об | 4B02-02-81010-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.61 |
| RU000A104BY4 | БизНед 1P2 | об | 4B02-02-81010-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.61 |
| RU000A1043Z7 | БинФарм1P1 | об | 4B02-01-00054-L-001P | 100.23 | 101.73 | 100.23 | 100.89 | 101.15 | 100.89 | 100.89 | - | 100.99 | 199 271.60 | 197 | 42 | 20.61 |
| RU000A1043Z7 | БинФарм1P1 | об | 4B02-01-00054-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.61 |
| RU000A104Z71 | БинФарм1P2 | об | 4B02-02-00054-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.39 |
| RU000A104Z71 | БинФарм1P2 | об | 4B02-02-00054-L-001P | 100.80 | 100.80 | 100.55 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 100.70 | 2 094 558.00 | 2 080 | 65 | 5.39 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | 99.95 | 100.15 | 99.74 | 99.91 | 99.92 | 99.91 | 99.91 | 99.92 | 99.92 | 1 251 964.30 | 1 253 | 64 | 11.97 |
| RU000A100G03 | БКЕ БО 1P3 | об | 4B02-03-36403-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.97 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | 99.70 | 100.00 | 99.70 | 99.99 | 99.93 | 99.99 | 99.99 | 99.93 | 99.93 | 8 373 351.62 | 11 172 | 214 | 13.79 |
| RU000A101HU5 | Брус 1P01 | об | 4B02-01-00492-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.79 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.47 |
| RU000A102Y58 | Брус 1P02 | об | 4B02-02-00492-R-001P | 96.34 | 96.34 | 96.01 | 96.23 | 96.15 | 96.23 | 96.23 | 96.15 | 96.15 | 3 486 405.50 | 3 626 | 252 | 9.47 |
| RU000A1048A9 | Брус 2P01 | об | 4B02-01-00492-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.18 |
| RU000A1048A9 | Брус 2P01 | об | 4B02-01-00492-R-002P | 99.22 | 99.25 | 99.14 | 99.24 | 99.24 | 99.24 | 99.24 | 99.24 | 99.24 | 1 011 285.70 | 1 019 | 57 | 18.18 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A100691 | ВБРР 1P-03 | об | 4B020303287B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | 99.80 | 99.85 | 99.80 | 99.85 | 99.84 | 99.84 | 99.84 | - | 94.65 | 21 964.50 | 22 | 2 | 20.49 |
| RU000A101NQ1 | ВБРР 1P-04 | об | 4B02-04-03287-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.49 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.33 |
| RU000A0ZYMN9 | ВертолетБ3 | об | 4B02-03-12310-A | | | | | | 107.00 | 107.00 | - | - | 0.00 | 0 | 0 | 11.33 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.33 |
| RU000A0ZYMM1 | ВертолетБ4 | об | 4B02-04-12310-A | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 11.33 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | 92.57 | 92.57 | 92.15 | 92.35 | 92.29 | 92.35 | 92.35 | - | 92.34 | 424 549.10 | 460 | 107 | 5.18 |
| RU000A102952 | ВИС Ф БП01 | об | 4B02-01-00554-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.18 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | 90.09 | 91.73 | 90.09 | 91.00 | 91.13 | 91.00 | 91.00 | - | 91.09 | 404 630.40 | 444 | 86 | 20.56 |
| RU000A102VK5 | ВИС Ф БП02 | об | 4B02-02-00554-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.56 |
| RU000A104KG2 | ВТБ Б1-130 | об | 4B02-130-01000-B-001P | 101.49 | 101.49 | 100.73 | 100.73 | 101.13 | 100.75 | 100.75 | 101.13 | 101.13 | 591 638.20 | 585 | 43 | 5.15 |
| RU000A104KG2 | ВТБ Б1-130 | об | 4B02-130-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.15 |
| RU000A104WS2 | ВУШ 1P1 | об | 4B02-01-00075-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.16 |

| 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 | | | | | | | | | |
| RU000A104WS2 | ВУШ 1P1 | об | 4B02-01-00075-L-001P | 100.04 | 100.05 | 99.91 | 100.04 | 100.03 | 100.04 | 100.04 | 100.03 | 100.03 | 8 553 735.30 | 8 551 | 217 | 15.16 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | 100.30 | 100.30 | 99.00 | 99.47 | 99.26 | 99.47 | 99.47 | - | 99.33 | 198 515.00 | 200 | 21 | 5.56 |
| RU000A100LL8 | ГазпромКР2 | об | 4B02-02-36400-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.56 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.93 |
| RU000A101QM3 | ГазпромКР3 | об | 4B02-03-36400-R-001P | 93.20 | 93.57 | 93.13 | 93.13 | 93.17 | 93.13 | 93.13 | 93.17 | 93.17 | 9 657 060.90 | 10 365 | 51 | 10.93 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | 91.44 | 91.44 | 90.30 | 90.55 | 90.78 | 90.55 | 90.55 | - | 90.08 | 68 994.60 | 76 | 25 | 11.32 |
| RU000A101QN1 | ГазпромКР4 | об | 4B02-04-36400-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.32 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | 92.65 | 99.98 | 92.65 | 99.98 | 95.09 | 99.98 | 99.98 | - | 93.60 | 2 852.80 | 3 | 2 | 32.91 |
| RU000A0ZYUV5 | ГазпромКБ1 | об | 4B02-01-36400-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.91 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.91 |
| RU000A0ZYUW3 | ГазпромКБ2 | об | 4B02-02-36400-R | | | | | | 97.79 | 97.79 | - | 94.56 | 0.00 | 0 | 0 | 32.91 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.91 |
| RU000A0ZYUY9 | ГазпромКБ3 | об | 4B02-03-36400-R | 97.41 | 97.82 | 97.41 | 97.50 | 97.55 | 97.56 | 97.56 | 97.19 | 97.18 | 27 314.50 | 28 | 5 | 32.91 |
| RU000A0Zyv04 | ГазпромКБ4 | об | 4B02-04-36400-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.91 |
| RU000A0Zyv04 | ГазпромКБ4 | об | 4B02-04-36400-R | 95.03 | 97.12 | 95.03 | 96.90 | 95.46 | 96.91 | 96.91 | - | 98.60 | 117 412.10 | 123 | 8 | 32.91 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.13 |
| RU000A0JXFS8 | ГазпромКБ5 | об | 4B02-05-36400-R | 101.77 | 103.23 | 101.01 | 101.20 | 101.29 | 101.20 | 101.20 | 101.29 | 101.29 | 2 877 749.90 | 2 841 | 285 | 44.13 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.13 |
| RU000A0JXFY6 | ГазпромКБ6 | об | 4B02-06-36400-R | | | | | | 107.90 | 107.90 | - | - | 0.00 | 0 | 0 | 44.13 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.32 |
| RU000A0JR4U9 | ГлДорога 3 | об | 4-03-12755-A | | | | | | 86.24 | 86.24 | - | 90.20 | 0.00 | 0 | 0 | 45.32 |
| RU000A0JTfB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | 98.15 | 98.15 | - | - | 0.00 | 0 | 0 | 41.52 |
| RU000A0JTfB2 | ГлДорога 6 | об | 4-06-12755-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.52 |
| RU000A0JTb96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51.61 |
| RU000A0JTb96 | ГлДорога 7 | об | 4-07-12755-A | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 51.61 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | 100.30 | 100.30 | - | 98.96 | 0.00 | 0 | 0 | 25.55 |
| RU000A0JT6J5 | ГПБ 12 | об | 41200354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.55 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | 100.45 | 100.52 | 100.06 | 100.50 | 100.35 | 100.50 | 100.50 | 100.35 | 100.35 | 4 053 034.60 | 4 039 | 121 | 2.26 |
| RU000A1002E8 | ГПБ 1P-05P | об | 4B020500354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.26 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.64 |
| RU000A1003R8 | ГПБ 1P-06P | об | 4B020600354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.64 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.72 |
| RU000A1007E7 | ГПБ 1P-07P | об | 4B020700354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.72 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.63 |
| RU000A100832 | ГПБ 1P-08P | об | 4B020800354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.63 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | 96.99 | - | 97.56 | 15 518.40 | 16 | 3 | 18.88 |
| RU000A0JXP45 | ГПБ БО-16 | об | 4B021600354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.88 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.55 |
| RU000A0ZYEE5 | ГПБ БО-17 | об | 4B021700354B | 100.08 | 100.10 | 99.76 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | 8 301 973.30 | 8 295 | 49 | 22.55 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.96 |
| RU000A0ZYRX7 | ГПБ БО-18 | об | 4B021800354B | 101.70 | 101.90 | 101.35 | 101.90 | 101.69 | 101.90 | 101.90 | - | 101.60 | 359 982.50 | 354 | 16 | 50.96 |

| 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 | | | | | | | | | |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.96 |
| RU000A0ZYRY5 | ГПБ БО-19 | об | 4B021900354B | 101.75 | 101.90 | 100.99 | 101.20 | 101.42 | 101.20 | 101.20 | - | 101.82 | 376 254.90 | 371 | 14 | 50.96 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.76 |
| RU000A100HH4 | ГПБ001P11P | об | 4B021100354B001P | 99.76 | 99.90 | 99.71 | 99.90 | 99.83 | 99.88 | 99.88 | 99.83 | 99.83 | 686 849.70 | 688 | 35 | 8.76 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.86 |
| RU000A100JB3 | ГПБ001P12P | об | 4B021200354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.86 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.76 |
| RU000A100VR4 | ГПБ001P13P | об | 4B021300354B001P | 99.39 | 99.54 | 99.01 | 99.54 | 99.36 | 99.43 | 99.43 | 99.36 | 99.36 | 741 220.40 | 746 | 19 | 26.76 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.93 |
| RU000A101350 | ГПБ001P14P | об | 4B021400354B001P | 95.55 | 96.88 | 95.55 | 96.85 | 96.80 | 96.82 | 96.82 | - | 98.23 | 118 099.20 | 122 | 21 | 14.93 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 7.41 |
| RU000A102MR9 | ГСП-Ф БО01 | об | 4B02-01-00567-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.41 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.48 |
| RU000A0JV375 | ГТЛК БО-03 | об | 4B02-03-32432-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.48 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | 92.90 | 93.31 | 92.01 | 93.20 | 93.00 | 93.20 | 93.20 | 93.00 | 93.00 | 626 804.80 | 674 | 117 | 24.68 |
| RU000A103JR3 | Джи-гр 2P1 | об | 4B02-01-10609-P-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.68 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYFN3 | ДОМ.РФ Б10 | об | 4B02-10-00739-A | | | | | | 98.73 | 98.73 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | 109.03 | 109.03 | - | - | 0.00 | 0 | 0 | 14.52 |
| RU000A0JX2R1 | ДОМ.РФ Б-5 | об | 4B02-05-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.52 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.40 |
| RU000A0ZYF20 | ДОМ.РФ Б-6 | об | 4B02-06-00739-A | | | | | | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 1.40 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.82 |
| RU000A0ZYF38 | ДОМ.РФ Б-7 | об | 4B02-07-00739-A | | | | | | 103.00 | 103.00 | - | - | 0.00 | 0 | 0 | 1.82 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYFM5 | ДОМ.РФ Б-8 | об | 4B02-08-00739-A | 101.14 | 101.14 | 96.51 | 99.00 | 99.45 | 99.00 | 99.00 | - | 99.56 | 11 933.70 | 12 | 6 | 0.00 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 13.29 |
| RU000A0ZYL06 | ДОМ.РФ1P1R | об | 4B02-01-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.29 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | 98.25 | 98.25 | - | 97.37 | 0.00 | 0 | 0 | 1.61 |
| RU000A0ZYQU5 | ДОМ.РФ1P2R | об | 4B02-02-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.61 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | 99.89 | 99.89 | 99.70 | 99.73 | 99.74 | 99.73 | 99.73 | 99.74 | 99.74 | 941 514.80 | 944 | 34 | 4.73 |
| RU000A100LS3 | ЕврХимБ1P4 | об | 4B02-04-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.73 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | 99.60 | 99.97 | 99.18 | 99.97 | 99.94 | 99.97 | 99.97 | - | 99.20 | 43 972.10 | 44 | 8 | 4.52 |
| RU000A100LV7 | ЕврХимБ1P5 | об | 4B02-05-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.52 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.42 |
| RU000A100RG5 | ЕврХимБ1P6 | об | 4B02-06-31153-H-001P | 99.02 | 99.35 | 99.02 | 99.33 | 99.15 | 99.33 | 99.33 | 99.15 | 99.15 | 1 186 787.90 | 1 197 | 54 | 17.42 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.45 |
| RU000A101L96 | ЕврХимБ1P7 | об | 4B02-07-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.45 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | 98.70 | 99.00 | 98.70 | 99.00 | 98.76 | 99.00 | 99.00 | 98.76 | 98.76 | 3 713 547.40 | 3 760 | 27 | 24.70 |
| RU000A101LJ0 | ЕврХимБ1P8 | об | 4B02-08-31153-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.70 |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | 99.49 | 99.49 | 99.00 | 99.47 | 99.12 | 99.47 | 99.47 | - | 99.42 | 121 914.00 | 123 | 20 | 1.74 |

| 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 | | | | | | | | | |
| RU000A100P85 | ЕврХол2P1R | об | 4B02-01-36383-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.74 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.13 |
| RU000A0ZZW77 | ИА БСПБ2 1 | об | 4-01-00426-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 2.13 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | 95.00 | 97.65 | 94.71 | 96.91 | 97.57 | 96.91 | 96.91 | 97.57 | 97.57 | 1 522 069.60 | 1 560 | 36 | 11.39 |
| RU000A103RY2 | ИнтЛиз1P02 | об | 4B02-02-00380-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.39 |
| RU000A104W58 | ИнтЛиз1P03 | об | 4B02-03-00380-R-001P | | | | | | 102.89 | 102.89 | - | 100.19 | 0.00 | 0 | 0 | 16.44 |
| RU000A104W58 | ИнтЛиз1P03 | об | 4B02-03-00380-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.70 |
| RU000A0JVP39 | КАМАЗ 12 | об | 4-12-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.70 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.46 |
| RU000A0ZZ877 | КАМАЗ БО10 | об | 4-10-55010-D | 100.23 | 100.38 | 100.00 | 100.00 | 100.24 | 100.00 | 100.00 | 100.55 | 100.54 | 654 577.60 | 653 | 4 | 23.46 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.46 |
| RU000A0ZZ893 | КАМАЗ БО11 | об | 4-11-55010-D | | | | | | 100.19 | 100.19 | - | 99.87 | 0.00 | 0 | 0 | 23.46 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A0JW126 | КАМАЗ БО13 | об | 4-13-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.39 |
| RU000A0JX1C5 | КАМАЗ БО14 | об | 4-14-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.39 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.77 |
| RU000A0JX2B5 | КАМАЗ БО15 | об | 4-15-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.77 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.34 |
| RU000A0ZZ7G1 | КАМАЗ БО-7 | об | 4-07-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.34 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.34 |
| RU000A0ZZ7H9 | КАМАЗ БО-8 | об | 4-08-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.34 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.46 |
| RU000A0ZZ885 | КАМАЗ БО-9 | об | 4-09-55010-D | 100.00 | 100.20 | 100.00 | 100.20 | 100.20 | 100.20 | 100.20 | - | 99.71 | 51 099.70 | 51 | 5 | 23.46 |
| RU000A104A39 | Капитал1P1 | об | 4B02-01-43073-N-001P | 100.79 | 100.80 | 100.79 | 100.80 | 100.80 | 100.80 | 100.80 | - | 100.74 | 91 726.80 | 91 | 21 | 14.88 |
| RU000A104A39 | Капитал1P1 | об | 4B02-01-43073-N-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.88 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | 162.83 | 162.83 | - | - | 0.00 | 0 | 0 | 13.97 |
| RU000A0ZZXZ7 | КировОбл01 | об | RU35001KIR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.97 |
| RU000A103117 | МВ ФИН 1P1 | об | 4B02-01-00590-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.00 |
| RU000A103117 | МВ ФИН 1P1 | об | 4B02-01-00590-R-001P | 98.69 | 98.69 | 97.72 | 97.89 | 97.92 | 97.88 | 97.88 | 97.92 | 97.92 | 1 982 926.90 | 2 025 | 200 | 22.00 |
| RU000A103HT3 | МВ ФИН 1P2 | об | 4B02-02-00590-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.97 |
| RU000A103HT3 | МВ ФИН 1P2 | об | 4B02-02-00590-R-001P | 95.10 | 95.37 | 94.99 | 95.02 | 95.11 | 95.02 | 95.02 | 95.11 | 95.11 | 5 206 371.50 | 5 474 | 571 | 19.97 |
| RU000A104ZK2 | МВ ФИН 1P3 | об | 4B02-03-00590-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.74 |
| RU000A104ZK2 | МВ ФИН 1P3 | об | 4B02-03-00590-R-001P | 100.22 | 100.28 | 99.98 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 28 276 095.90 | 28 275 | 1 377 | 4.74 |
| RU000A0ZYC98 | МерафнБ1P3 | об | 4B02-03-00822-J-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.31 |
| RU000A0ZYC98 | МерафнБ1P3 | об | 4B02-03-00822-J-001P | 100.17 | 100.17 | 99.87 | 99.97 | 99.97 | 99.97 | 99.97 | - | 99.97 | 320 919.00 | 321 | 14 | 27.31 |
| RU000A1006G4 | Мерафон1P6 | об | 4B02-06-00822-J-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.09 |
| RU000A1006G4 | Мерафон1P6 | об | 4B02-06-00822-J-001P | 100.09 | 100.09 | 100.08 | 100.08 | 100.08 | 100.08 | 100.08 | - | 101.22 | 16 012.90 | 16 | 4 | 36.09 |
| RU000A1006H2 | Мерафон2P1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.09 |
| RU000A1006H2 | Мерафон2P1 | об | 4B02-01-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.09 |

| 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 | | | | | | | | | |
| RU000A1009A1 | Мерафон2P2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.26 |
| RU000A1009A1 | Мерафон2P2 | об | 4B02-02-00822-J-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.26 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | 94.16 | 96.15 | 90.15 | 92.15 | 92.51 | 92.51 | 92.51 | - | 96.73 | 31 452.20 | 34 | 10 | 21.74 |
| RU000A100YF3 | МЕТАЛИНБ03 | об | 4B02-03-25642-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.74 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | 94.70 | 94.70 | 94.00 | 94.60 | 94.50 | 94.51 | 94.51 | - | 94.59 | 242 865.80 | 257 | 44 | 32.48 |
| RU000A101EF3 | МЕТАЛИНБ04 | об | 4B02-04-25642-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.48 |
| RU000AQJW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | 119.07 | 119.07 | - | - | 0.00 | 0 | 0 | 56.40 |
| RU000AQJW5H6 | МЕТАЛИНБ07 | об | 4B02-07-25642-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 56.40 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 25.70 |
| RU000A100B73 | МЕТАЛИНБ09 | об | 4B02-09-25642-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.70 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | | | | | | 92.83 | 92.83 | - | 91.33 | 0.00 | 0 | 0 | 10.62 |
| RU000A101R90 | МЕТАЛИНБ10 | об | 4B02-10-25642-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.62 |
| RU000AQJTLJ3 | МЕТАЛИНБ 2 | об | 4-02-25642-H | | | | | | 101.80 | 101.80 | - | 98.30 | 0.00 | 0 | 0 | 2.31 |
| RU000AQJTLJ3 | МЕТАЛИНБ 2 | об | 4-02-25642-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.31 |
| RU000AQJTLJ9 | МЕТАЛИНБ 3 | об | 4-03-25642-H | | | | | | 98.03 | 98.03 | - | 98.30 | 0.00 | 0 | 0 | 2.31 |
| RU000AQJTLJ9 | МЕТАЛИНБ 3 | об | 4-03-25642-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.31 |
| RU000A103KA7 | МиратФ1P1 | об | 4B02-01-36276-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.34 |
| RU000A103KA7 | МиратФ1P1 | об | 4B02-01-36276-R-001P | 99.63 | 99.63 | 98.95 | 99.19 | 99.23 | 99.19 | 99.19 | 99.23 | 99.23 | 1 170 923.20 | 1 180 | 106 | 39.34 |
| RU000A1005H4 | МОЭК БО1P1 | об | 4B02-01-55039-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.92 |
| RU000A1005H4 | МОЭК БО1P1 | об | 4B02-01-55039-E-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 37.92 |
| RU000A100AN7 | МОЭК БО1P2 | об | 4B02-02-55039-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.59 |
| RU000A100AN7 | МОЭК БО1P2 | об | 4B02-02-55039-E-001P | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | 99.49 | - | 96.73 | 994.90 | 1 | 1 | 21.59 |
| RU000A101228 | МОЭК БО1P3 | об | 4B02-03-55039-E-001P | | | | | | 99.65 | 99.65 | - | - | 0.00 | 0 | 0 | 16.39 |
| RU000A101228 | МОЭК БО1P3 | об | 4B02-03-55039-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.39 |
| RU000A101XS6 | МОЭК БО1P4 | об | 4B02-04-55039-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.18 |
| RU000A101XS6 | МОЭК БО1P4 | об | 4B02-04-55039-E-001P | 97.10 | 97.50 | 97.10 | 97.50 | 97.30 | 97.50 | 97.50 | - | 97.50 | 3 892.00 | 4 | 3 | 3.18 |
| RU000A100ZF0 | МРСКуР Б03 | об | 4B02-03-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.95 |
| RU000A100ZF0 | МРСКуР Б03 | об | 4B02-03-32501-D | | | | | | 100.10 | 100.10 | - | 99.23 | 0.00 | 0 | 0 | 19.95 |
| RU000A100ZD5 | МРСКуР Б04 | об | 4B02-04-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.95 |
| RU000A100ZD5 | МРСКуР Б04 | об | 4B02-04-32501-D | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | 99.76 | - | 99.72 | 19 952.00 | 20 | 1 | 19.95 |
| RU000A103QK3 | МэйлБ1P1 | об | 4B02-01-00566-R-001P | 94.75 | 94.80 | 93.89 | 93.90 | 94.31 | 93.90 | 93.90 | 94.31 | 94.31 | 8 677 321.70 | 9 201 | 314 | 30.30 |
| RU000A103QK3 | МэйлБ1P1 | об | 4B02-01-00566-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.30 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.99 |
| RU000A1021F5 | НКК 11 | об | 4-11-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.99 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.01 |
| RU000A102RB2 | НКК 12 | об | 4-12-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.01 |
| RU000A103QQ0 | НКНХ 1P-02 | об | 4B02-02-00096-A-001P | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | 101.01 | - | - | 10 101.00 | 10 | 2 | 31.23 |
| RU000A103QQ0 | НКНХ 1P-02 | об | 4B02-02-00096-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.23 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.54 |
| RU000A1014S3 | Новотр 1P1 | об | 4B02-01-12414-F-001P | 97.08 | 97.08 | 95.51 | 96.62 | 96.49 | 96.62 | 96.62 | 96.49 | 96.49 | 1 565 965.60 | 1 623 | 166 | 16.54 |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | 95.86 | 95.87 | 94.64 | 95.00 | 95.05 | 94.99 | 94.99 | 95.05 | 95.05 | 1 150 139.50 | 1 210 | 96 | 4.76 |

| 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 | | | | | | | | | |
| RU000A103133 | Новотр 1P2 | об | 4B02-02-12414-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.76 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.24 |
| RU000A100VQ6 | НорНикБ1P1 | об | 4B02-01-40155-F-001P | 98.71 | 99.00 | 98.37 | 98.90 | 98.83 | 98.87 | 98.87 | 98.83 | 98.83 | 2 286 895.70 | 2 314 | 167 | 26.24 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.25 |
| RU000A101WR0 | ОГК-2 2P01 | об | 4B02-01-65105-D-002P | | | | | | 97.51 | 97.51 | 97.49 | 97.50 | 0.00 | 0 | 0 | 4.25 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | 100.03 | 100.03 | - | - | 0.00 | 0 | 0 | 13.78 |
| RU000A102M94 | ОГК-2 3P01 | об | 4B02-01-65105-D-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.78 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.82 |
| RU000A102BK7 | О'КЕЙ Б1P4 | об | 4B02-04-36415-R-001P | 97.21 | 97.44 | 96.97 | 97.39 | 97.13 | 97.38 | 97.38 | 97.13 | 97.13 | 552 655.50 | 569 | 35 | 0.82 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUON7 | ОткрФКББ02 | об | 4B020202562B | 76.01 | 76.01 | 76.01 | 76.01 | 76.01 | 76.01 | 76.01 | - | 72.76 | 760.10 | 1 | 1 | 0.04 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JRZ74 | ОткрФКББ03 | об | 4B020302562B | 77.65 | 77.65 | 76.47 | 76.47 | 76.48 | 76.47 | 76.47 | - | 74.24 | 70 364.20 | 92 | 2 | 0.01 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 30.10 |
| RU000A100XR0 | ПИК К 1P1 | об | 4B02-01-00464-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.10 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.43 |
| RU000A1016Z3 | ПИК К 1P2 | об | 4B02-02-00464-R-001P | 97.86 | 98.59 | 97.86 | 98.20 | 98.26 | 98.20 | 98.20 | 98.26 | 98.26 | 6 515 634.80 | 6 631 | 121 | 12.43 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.31 |
| RU000A1026C1 | ПИК К 1P3 | об | 4B02-03-00464-R-001P | 98.30 | 98.30 | 98.18 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 98.20 | 19 695 948.00 | 20 057 | 197 | 8.31 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.76 |
| RU000A103C46 | ПИК К 1P4 | об | 4B02-04-00464-R-001P | 98.99 | 98.99 | 98.84 | 98.86 | 98.91 | 98.86 | 98.86 | 98.91 | 98.91 | 2 076 044.60 | 2 099 | 142 | 8.76 |
| RU000A105146 | ПИК К 1P5 | об | 4B02-05-00464-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.40 |
| RU000A105146 | ПИК К 1P5 | об | 4B02-05-00464-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.40 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.09 |
| RU000A102KG6 | Пионер 1P5 | об | 4B02-05-67750-H-001P | 87.58 | 88.38 | 87.50 | 87.75 | 87.87 | 87.94 | 87.94 | 87.87 | 87.87 | 3 991 975.60 | 4 543 | 252 | 13.09 |
| RU000A104735 | Пионер 1P6 | об | 4B02-06-67750-H-001P | 93.75 | 93.75 | 93.36 | 93.71 | 93.64 | 93.71 | 93.71 | - | 93.64 | 129 219.30 | 138 | 30 | 19.64 |
| RU000A104735 | Пионер 1P6 | об | 4B02-06-67750-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.64 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.67 |
| RU000A0JW0S4 | ПКТ 01 | об | 4-01-03924-J | 86.33 | 86.55 | 85.71 | 86.55 | 86.48 | 86.50 | 86.50 | - | 86.29 | 415 103.80 | 480 | 31 | 7.67 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | 72.42 | 72.45 | 69.61 | 69.61 | 72.15 | 71.03 | 71.03 | - | 66.74 | 33 908.20 | 47 | 12 | 0.05 |
| RU000A0JW5E3 | ПКТ 02 | об | 4-02-03924-J | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | - | 88.79 | 26 700.00 | 30 | 1 | 24.75 |
| RU000A0JWBP5 | ПКТ 03 | об | 4-03-03924-J | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.75 |
| RU000A101ZH4 | ПочтаP1P10 | об | 4B02-10-16643-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.13 |
| RU000A101ZH4 | ПочтаP1P10 | об | 4B02-10-16643-A-001P | 95.00 | 95.30 | 95.00 | 95.30 | 95.29 | 95.30 | 95.30 | 94.63 | 95.35 | 321 131.00 | 337 | 3 | 1.13 |
| RU000A104V75 | ПочтаP2P01 | об | 4B02-01-16643-A-002P | 108.67 | 110.99 | 108.67 | 110.99 | 109.25 | 110.99 | 110.99 | - | 109.95 | 108 904.60 | 99 | 28 | 19.36 |
| RU000A104V75 | ПочтаP2P01 | об | 4B02-01-16643-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.36 |
| RU000A104W17 | ПочтаP2P02 | об | 4B02-02-16643-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.63 |
| RU000A104W17 | ПочтаP2P02 | об | 4B02-02-16643-A-002P | 105.00 | 105.00 | 104.75 | 105.00 | 104.77 | 105.00 | 105.00 | 104.86 | 104.86 | 2 798 302.00 | 2 671 | 7 | 13.63 |
| RU000A104W33 | ПочтаP2P03 | об | 4B02-03-16643-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.63 |
| RU000A104W33 | ПочтаP2P03 | об | 4B02-03-16643-A-002P | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | - | 104.44 | 137 940.00 | 132 | 8 | 13.63 |

| 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 | | | | | | | | | |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.74 |
| RU000A102E52 | ПочтаРБ1P9 | об | 4B02-09-00005-T-001P | | | | | | 100.04 | 100.04 | - | - | 0.00 | 0 | 0 | 13.74 |
| RU000A102M29 | ПрГрад 501 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.31 |
| RU000A102M29 | ПрГрад 501 | об | 4B02-01-00021-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.31 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.03 |
| RU000A1022E6 | ПР-Лиз 2P1 | об | 4B02-01-00371-R-002P | 98.50 | 98.58 | 98.23 | 98.46 | 98.42 | 98.46 | 98.46 | 98.42 | 98.42 | 1 591 454.00 | 1 617 | 77 | 6.03 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.45 |
| RU000A0ZZ4P9 | РЖД 1P-06R | об | 4B02-06-65045-D-001P | | | | | | 99.40 | 99.40 | - | 98.11 | 0.00 | 0 | 0 | 22.45 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.27 |
| RU000A0ZZGT5 | РЖД 1P-08R | об | 4B02-08-65045-D-001P | 101.50 | 101.50 | 100.53 | 101.49 | 101.35 | 101.49 | 101.49 | - | 101.35 | 488 497.80 | 482 | 47 | 49.27 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.12 |
| RU000A0ZZRY2 | РЖД 1P-09R | об | 4B02-09-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 29.12 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.51 |
| RU000A1009L8 | РЖД 1P-15R | об | 4B02-15-65045-D-001P | | | | | | 105.00 | 105.00 | - | - | 0.00 | 0 | 0 | 6.51 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | 95.50 | 95.50 | 95.39 | 95.49 | 95.49 | 95.49 | 95.49 | - | 95.49 | 369 537.10 | 387 | 43 | 17.01 |
| RU000A1010M4 | РЖД 1P-17R | об | 4B02-17-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.01 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | 98.00 | 101.50 | 98.00 | 101.50 | 99.75 | 101.50 | 101.50 | - | 100.05 | 1 995.00 | 2 | 2 | 50.24 |
| RU000A101H84 | РЖД 1P-18R | об | 4B02-18-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.24 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.75 |
| RU000A101LS1 | РЖД 1P-19R | об | 4B02-19-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.75 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | 94.64 | 95.29 | 94.64 | 95.20 | 95.08 | 95.20 | 95.20 | 95.08 | 95.08 | 1 023 979.80 | 1 077 | 89 | 21.95 |
| RU000A101M04 | РЖД 1P-20R | об | 4B02-20-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.95 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.73 |
| RU000A103EN3 | РЖД 1P-23R | об | 4B02-23-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.73 |
| RU000A104SX0 | РЖД 1P-24R | об | 4B02-24-65045-D-001P | 114.75 | 114.75 | 112.02 | 112.50 | 112.52 | 112.50 | 112.50 | - | 112.89 | 90 017.70 | 80 | 21 | 30.89 |
| RU000A104SX0 | РЖД 1P-24R | об | 4B02-24-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.89 |
| RU000A104SY8 | РЖД 1P-25R | об | 4B02-25-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.89 |
| RU000A104SY8 | РЖД 1P-25R | об | 4B02-25-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.89 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.67 |
| RU000A0JVY04 | РЖД 36 обл | об | 4-36-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.67 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | 97.98 | 100.00 | 97.98 | 100.00 | 99.44 | 99.97 | 99.97 | 99.44 | 99.44 | 625 485.80 | 629 | 21 | 28.03 |
| RU000A0JWC82 | РЖД БО-07 | об | 4B02-07-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.03 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.24 |
| RU000A0JQ7Z2 | РЖД-19 обл | об | 4-19-65045-D | 99.42 | 99.69 | 99.41 | 99.69 | 99.66 | 99.69 | 99.69 | - | 99.65 | 323 882.70 | 325 | 34 | 6.24 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.09 |
| RU000A0JQRD9 | РЖД-23 обл | об | 4-23-65045-D | 98.99 | 99.11 | 98.84 | 99.11 | 98.89 | 99.11 | 99.11 | 98.89 | 98.89 | 4 862 365.20 | 4 917 | 79 | 4.09 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | 98.25 | 98.25 | 97.99 | 97.99 | 98.00 | 97.99 | 97.99 | 98.00 | 98.00 | 9 154 895.50 | 9 342 | 11 | 24.78 |
| RU000A0JTU85 | РЖД-28 обл | об | 4-28-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.78 |
| RU000A0JUАН8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | 97.39 | 97.39 | 97.18 | 97.19 | 0.00 | 0 | 0 | 15.53 |
| RU000A0JUАН8 | РЖД-30 обл | об | 4-30-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.53 |
| RU000A100UU0 | РН БАНК1P6 | об | 4B020600170B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.29 |

| 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 | | | | | | | | | |
| RU000A100UU0 | РН БАНК1Р6 | об | 4B020600170B001P | 99.55 | 99.92 | 99.50 | 99.87 | 99.88 | 99.89 | 99.89 | - | 99.89 | 377 542.10 | 378 | 15 | 28.29 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-001P | 97.10 | 97.10 | 96.75 | 96.75 | 97.09 | 96.75 | 96.75 | 97.45 | 97.45 | 49 517.50 | 51 | 2 | 18.49 |
| RU000A102960 | РН БАНК1Р7 | об | 4B02-07-00170-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.49 |
| RU000A1030Y7 | РН БАНК1Р8 | об | 4B02-08-00170-B-001P | 98.24 | 98.25 | 98.24 | 98.25 | 98.25 | 98.25 | 98.25 | - | 97.44 | 18 667.40 | 19 | 2 | 22.10 |
| RU000A1030Y7 | РН БАНК1Р8 | об | 4B02-08-00170-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.10 |
| RU000A103NY1 | РН БАНК1Р9 | об | 4B02-09-00170-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.26 |
| RU000A103NY1 | РН БАНК1Р9 | об | 4B02-09-00170-B-001P | 97.20 | 97.20 | 97.00 | 97.20 | 97.06 | 97.20 | 97.20 | - | 97.13 | 51 442.00 | 53 | 18 | 32.26 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | | | | | | 100.00 | 100.00 | - | 98.56 | 0.00 | 0 | 0 | 30.41 |
| RU000A100TH9 | Росбанк2Р6 | об | 4B020502272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.41 |
| RU000A102F28 | Росбанк2Р8 | об | 4B02-07-02272-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.89 |
| RU000A102F28 | Росбанк2Р8 | об | 4B02-07-02272-B-002P | 99.50 | 100.29 | 99.32 | 99.32 | 99.49 | 99.33 | 99.33 | - | 99.36 | 47 754.80 | 48 | 20 | 10.89 |
| RU000A103DU0 | Росбанк2Р9 | об | 4B02-08-02272-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.41 |
| RU000A103DU0 | Росбанк2Р9 | об | 4B02-08-02272-B-002P | 99.40 | 99.40 | 99.39 | 99.40 | 99.40 | 99.39 | 99.39 | 99.39 | 99.39 | 1 019 796.70 | 1 026 | 7 | 5.41 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.97 |
| RU000A0JX2F6 | РосбанкБ11 | об | 4B021402272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 8.97 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.97 |
| RU000A0JX2D1 | РосбанкБ12 | об | 4B021502272B | | | | | | 99.49 | 99.49 | - | 97.61 | 0.00 | 0 | 0 | 8.97 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | 80.01 | 80.01 | - | - | 0.00 | 0 | 0 | 2.27 |
| RU000A0JWGS8 | РосбанкБ20 | об | 4B022003338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.27 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | 84.60 | 84.60 | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A0JVNB2 | РосбанкБ25 | об | 4B022503338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.33 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.98 |
| RU000A0JWNB0 | РосбанкБ26 | об | 4B022603338B | | | | | | 98.99 | 98.99 | - | - | 0.00 | 0 | 0 | 3.98 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A0JVUY9 | РосбанкБ08 | об | 4B020803338B | | | | | | 81.06 | 81.06 | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | 103.48 | 103.48 | 103.48 | 103.48 | 103.48 | 103.48 | 103.48 | - | 102.59 | 9 054.50 | 25 | 1 | 4.95 |
| RU000A0JUJG1 | Росбн14ИП | об | 41403338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.95 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | 101.02 | 101.02 | - | - | 0.00 | 0 | 0 | 5.51 |
| RU000A0JUW23 | Росбн15ИП | об | 41503338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.51 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.64 |
| RU000A0JWUB5 | РосбнБ012 | об | 4B021203338B | | | | | | 71.01 | 71.01 | - | - | 0.00 | 0 | 0 | 3.64 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | 102.66 | 102.66 | 102.57 | 102.50 | 0.00 | 0 | 0 | 18.74 |
| RU000A0JUCS1 | РоснефтьБ5 | об | 4B02-05-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.74 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | 102.00 | 102.00 | - | 102.38 | 0.00 | 0 | 0 | 18.74 |
| RU000A0JUCR3 | РоснефтьБ6 | об | 4B02-06-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.74 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.42 |
| RU000A0JX355 | Роснфт1Р2 | об | 4B02-02-00122-A-001P | | | | | | 101.31 | 101.31 | 102.73 | 102.76 | 0.00 | 0 | 0 | 17.42 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.23 |
| RU000A0JX413 | Роснфт1Р3 | об | 4B02-03-00122-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.23 |
| RU000A103FC3 | Роснфт2Р11 | об | 4B02-11-00122-A-002P | | | | | | 100.0400 | 100.0400 | - | - | 0.00 | 0 | 0 | 104.35 |
| RU000A0JV235 | РоснфтБ010 | об | 4B02-10-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |

| 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 | | | | | | | | | |
| RU000A0JV235 | Роснфтбо10 | об | 4B02-10-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV243 | Роснфтбо11 | об | 4B02-11-00122-A | | | | | | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV243 | Роснфтбо11 | об | 4B02-11-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV250 | Роснфтбо12 | об | 4B02-12-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV250 | Роснфтбо12 | об | 4B02-12-00122-A | | | | | | 96.53 | 96.53 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV268 | Роснфтбо13 | об | 4B02-13-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV268 | Роснфтбо13 | об | 4B02-13-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV227 | Роснфтбо14 | об | 4B02-14-00122-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV227 | Роснфтбо14 | об | 4B02-14-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV1W5 | Роснфтбо2 | об | 4B02-02-00122-A | | | | | | 110.80 | 110.80 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV1W5 | Роснфтбо2 | об | 4B02-02-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV1X3 | Роснфтбо3 | об | 4B02-03-00122-A | 99.69 | 104.46 | 99.68 | 104.36 | 102.57 | 104.36 | 104.36 | - | 102.87 | 43 080.10 | 42 | 11 | 17.51 |
| RU000A0JV1X3 | Роснфтбо3 | об | 4B02-03-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV1Y1 | Роснфтбо4 | об | 4B02-04-00122-A | | | | | | 109.93 | 109.93 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV1Y1 | Роснфтбо4 | об | 4B02-04-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV201 | Роснфтбо8 | об | 4B02-08-00122-A | | | | | | 100.40 | 100.40 | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV201 | Роснфтбо8 | об | 4B02-08-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A0JV219 | Роснфтбо9 | об | 4B02-09-00122-A | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | 103.10 | - | 102.70 | 17 527.00 | 17 | 2 | 17.51 |
| RU000A0JV219 | Роснфтбо9 | об | 4B02-09-00122-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.51 |
| RU000A101MG4 | Россетб1P2 | об | 4B02-02-55385-E-001P | | | | | | 93.30 | 93.30 | - | - | 0.00 | 0 | 0 | 2.14 |
| RU000A101MG4 | Россетб1P2 | об | 4B02-02-55385-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.14 |
| RU000A1012N8 | РоссЦР01 | об | 4B02-01-10214-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.76 |
| RU000A1012N8 | РоссЦР01 | об | 4B02-01-10214-A-001P | | | | | | 102.37 | 102.37 | - | - | 0.00 | 0 | 0 | 15.76 |
| RU000A101RH1 | РоссЦР02 | об | 4B02-02-10214-A-001P | | | | | | 100.00 | 100.00 | - | 96.34 | 0.00 | 0 | 0 | 10.28 |
| RU000A101RH1 | РоссЦР02 | об | 4B02-02-10214-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.28 |
| RU000A0JVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.40 |
| RU000A0JVG8 | РОСЭКСИМБ1 | об | 40102790B | | | | | | 95.01 | 95.01 | - | 99.85 | 0.00 | 0 | 0 | 21.40 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | 99.98 | - | 99.00 | 2 999.40 | 3 | 2 | 1.02 |
| RU000A101DE8 | РСетиЛЭБО3 | об | 4B02-03-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.02 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | 99.95 | 99.95 | - | 97.56 | 0.00 | 0 | 0 | 1.02 |
| RU000A101DF5 | РСетиЛЭБО4 | об | 4B02-04-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.02 |
| RU000A100AD8 | РСетиМР1P1 | об | 4B02-01-65116-D-001P | 100.00 | 100.05 | 99.98 | 100.03 | 100.00 | 100.03 | 100.03 | 100.00 | 100.00 | 26 645 172.00 | 26 645 | 17 | 25.93 |
| RU000A100AD8 | РСетиМР1P1 | об | 4B02-01-65116-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.93 |
| RU000A101FY1 | РСетиМР1P2 | об | 4B02-02-65116-D-001P | | | | | | 99.19 | 99.19 | - | 98.93 | 0.00 | 0 | 0 | 28.98 |
| RU000A101FY1 | РСетиМР1P2 | об | 4B02-02-65116-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.98 |
| RU000A101XH9 | РСетиМР1P3 | об | 4B02-03-65116-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.04 |
| RU000A101XH9 | РСетиМР1P3 | об | 4B02-03-65116-D-001P | | | | | | 98.00 | 98.00 | 97.56 | 97.56 | 0.00 | 0 | 0 | 3.04 |
| RU000A101RF5 | РСетиЦП1P1 | об | 4B02-01-12665-E-001P | | | | | | 99.49 | 99.49 | - | 96.74 | 0.00 | 0 | 0 | 10.37 |
| RU000A101RF5 | РСетиЦП1P1 | об | 4B02-01-12665-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.37 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | | | | | | 99.66 | 99.66 | - | 95.88 | 0.00 | 0 | 0 | 13.14 |
| RU000A101459 | РСетиЦПБ02 | об | 4B02-02-12665-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.14 |

| 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 | | | | | | | | | |
| RU000A0JT7M7 | PCXB 17 | об | 41703349B | | | | | | 99.47 | 99.47 | - | 99.10 | 0.00 | 0 | 0 | 17.12 |
| RU000A0JT7M7 | PCXB 17 | об | 41703349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.12 |
| RU000A0JTVJ2 | PCXB 20 | об | 42003349B | 103.03 | 104.23 | 103.02 | 104.02 | 103.52 | 104.02 | 104.02 | - | 104.13 | 22 774.70 | 22 | 9 | 46.46 |
| RU000A0JTVJ2 | PCXB 20 | об | 42003349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.46 |
| RU000A0JU6A1 | PCXB 22 | об | 42203349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.14 |
| RU000A0JU6A1 | PCXB 22 | об | 42203349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.14 |
| RU000A0JUAD7 | PCXB 23 | об | 42303349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.58 |
| RU000A0JUAD7 | PCXB 23 | об | 42303349B | 102.00 | 102.00 | 97.37 | 101.00 | 100.80 | 101.00 | 101.00 | - | 101.25 | 19 847.40 | 20 | 4 | 21.58 |
| RU000A101129 | PCXB 501R | об | 4B021503349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A101129 | PCXB 501R | об | 4B021503349B001P | 99.73 | 99.88 | 99.67 | 99.88 | 99.72 | 99.81 | 99.81 | - | 99.81 | 111 688.20 | 112 | 12 | 1.48 |
| RU000A101DD0 | PCXB 502RP | об | 4B021703349B001P | 99.17 | 99.19 | 99.01 | 99.19 | 99.16 | 99.19 | 99.19 | 99.16 | 99.16 | 774 425.40 | 781 | 22 | 2.82 |
| RU000A101DD0 | PCXB 502RP | об | 4B021703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.82 |
| RU000A1011R1 | PCXB 5010P | об | 4B021603349B001P | 96.55 | 98.13 | 96.54 | 98.10 | 97.73 | 98.11 | 98.11 | - | 98.03 | 39 093.10 | 40 | 9 | 16.88 |
| RU000A1011R1 | PCXB 5010P | об | 4B021603349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0JUW31 | PCXB 5013 | об | 4B021303349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.91 |
| RU000A0JUW31 | PCXB 5013 | об | 4B021303349B | | | | | | 99.93 | 99.93 | - | 99.35 | 0.00 | 0 | 0 | 7.91 |
| RU000A0JUW72 | PCXB 5014 | об | 4B021403349B | | | | | | 99.99 | 99.99 | - | 99.85 | 0.00 | 0 | 0 | 7.30 |
| RU000A0JUW72 | PCXB 5014 | об | 4B021403349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.30 |
| RU000A0JV3R1 | PCXB 5015 | об | 4B021503349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.30 |
| RU000A0JV3R1 | PCXB 5015 | об | 4B021503349B | | | | | | 102.00 | 102.00 | - | - | 0.00 | 0 | 0 | 14.30 |
| RU000A0JV987 | PCXB 5017 | об | 4B021703349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.24 |
| RU000A0JV987 | PCXB 5017 | об | 4B021703349B | | | | | | 99.28 | 99.28 | - | - | 0.00 | 0 | 0 | 12.24 |
| RU000A0ZZPZ3 | PCXB 50-6P | об | 4B020603349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.60 |
| RU000A0ZZPZ3 | PCXB 50-6P | об | 4B020603349B001P | 100.27 | 100.27 | 100.02 | 100.02 | 100.22 | 100.03 | 100.03 | - | 100.14 | 360 786.80 | 360 | 11 | 28.60 |
| RU000A0JV805 | PCXB 508 | об | 4B020803349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.07 |
| RU000A0JV805 | PCXB 508 | об | 4B020803349B | | | | | | 111.19 | 111.19 | - | - | 0.00 | 0 | 0 | 1.07 |
| RU000A0JVWB3 | PCXB 509 | об | 4B020903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.45 |
| RU000A0JVWB3 | PCXB 509 | об | 4B020903349B | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | 99.40 | - | 96.99 | 994.00 | 1 | 1 | 3.45 |
| RU000A101780 | PCЭКСМБ2P1 | об | 4B020102790B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.21 |
| RU000A101780 | PCЭКСМБ2P1 | об | 4B020102790B002P | | | | | | 86.35 | 86.35 | - | - | 0.00 | 0 | 0 | 10.21 |
| RU000A101T56 | PCЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | | 96.10 | 96.10 | - | 95.08 | 0.00 | 0 | 0 | 9.44 |
| RU000A101T56 | PCЭКСМБ2P2 | об | 4B02-02-02790-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.44 |
| RU000A101UE2 | PCЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | 84.99 | 84.99 | - | - | 0.00 | 0 | 0 | 7.82 |
| RU000A101UE2 | PCЭКСМБ2P3 | об | 4B02-03-02790-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.82 |
| RU000A100BB0 | РУСАБpБ1P1 | об | 4B02-01-20075-F-001P | 101.39 | 101.39 | 101.15 | 101.20 | 101.15 | 101.21 | 101.21 | - | 101.16 | 462 276.20 | 457 | 18 | 46.47 |
| RU000A100BB0 | РУСАБpБ1P1 | об | 4B02-01-20075-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.47 |
| RU000A100KL0 | РУСАБpБ1P2 | об | 4B02-02-20075-F-001P | 99.52 | 99.65 | 99.50 | 99.50 | 99.51 | 99.50 | 99.50 | 99.51 | 99.51 | 1 131 425.20 | 1 137 | 26 | 3.53 |
| RU000A100KL0 | РУСАБpБ1P2 | об | 4B02-02-20075-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.53 |
| RU000A100TF3 | РУСАБpБ1P3 | об | 4B02-03-20075-F-001P | 99.93 | 99.94 | 99.73 | 99.84 | 99.79 | 99.84 | 99.84 | 99.79 | 99.79 | 3 040 517.10 | 3 047 | 56 | 34.36 |
| RU000A100TF3 | РУСАБpБ1P3 | об | 4B02-03-20075-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.36 |
| RU000A1011C3 | РУСАБpБ1P4 | об | 4B02-04-20075-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.17 |

| 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 | | | | | | | | | |
| RU000A1011C3 | РУСАБрБ1P4 | об | 4B02-04-20075-F-001P | 99.50 | 99.50 | 99.29 | 99.29 | 99.42 | 99.29 | 99.29 | - | 99.38 | 260 492.60 | 262 | 32 | 18.17 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | 98.28 | 98.29 | 97.73 | 97.85 | 98.04 | 97.87 | 97.87 | 98.04 | 98.04 | 1 407 812.80 | 1 436 | 79 | 11.22 |
| RU000A101S81 | РУСАБрБ2P1 | об | 4B02-01-20075-F-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.22 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | 99.99 | 100.00 | 99.52 | 100.00 | 99.91 | 99.99 | 99.99 | 99.91 | 99.91 | 4 035 545.50 | 4 039 | 223 | 39.82 |
| RU000A102TT0 | РусАква1P1 | об | 4B02-01-04461-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.82 |
| RU000A02YG60 | СаратОбл17 | об | RU35001SAR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.87 |
| RU000A02YG60 | СаратОбл17 | об | RU35001SAR0 | 99.23 | 99.23 | 99.08 | 99.23 | 99.22 | 99.23 | 99.23 | 99.22 | 99.22 | 627 060.10 | 632 | 25 | 16.87 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.86 |
| RU000A1008W7 | СеверстБ06 | об | 4B02-06-00143-A | 102.90 | 102.90 | 100.46 | 102.24 | 101.77 | 102.24 | 102.24 | 101.77 | 101.77 | 561 778.70 | 552 | 83 | 29.86 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.81 |
| RU000A1008L0 | СеверстБ07 | об | 4B02-07-00143-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.81 |
| RU000A101D13 | Сережа1P1R | об | 4B02-01-00520-R-001P | 99.27 | 99.33 | 99.00 | 99.20 | 99.32 | 99.20 | 99.20 | 99.32 | 99.32 | 22 785 374.00 | 22 942 | 200 | 2.33 |
| RU000A101D13 | Сережа1P1R | об | 4B02-01-00520-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.33 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | | | | | | 98.98 | 98.98 | - | - | 0.00 | 0 | 0 | 11.30 |
| RU000A101Q42 | СибурХ Б01 | об | 4B02-01-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.30 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | 101.98 | 101.98 | 101.20 | 101.98 | 101.51 | 101.98 | 101.98 | - | 97.51 | 5 075.60 | 5 | 5 | 11.30 |
| RU000A101Q59 | СибурХ Б02 | об | 4B02-02-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.30 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.87 |
| RU000A103DS4 | СибурХ Б03 | об | 4B02-03-65134-D | | | | | | 98.43 | 98.43 | - | 97.16 | 0.00 | 0 | 0 | 5.87 |
| RU000A103T21 | СибурХБ004 | об | 4B02-04-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103T39 | СибурХБ005 | об | 4B02-05-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103T47 | СибурХБ006 | об | 4B02-06-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103T62 | СибурХБ007 | об | 4B02-07-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103T70 | СибурХБ008 | об | 4B02-08-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103T96 | СибурХБ009 | об | 4B02-09-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103TA8 | СибурХБ010 | об | 4B02-10-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103TC4 | СибурХБ011 | об | 4B02-11-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103TB6 | СибурХБ012 | об | 4B02-12-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103T88 | СибурХБ013 | об | 4B02-13-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A103T54 | СибурХБ014 | об | 4B02-14-65134-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 766.02 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | 99.96 | 100.01 | 99.90 | 100.00 | 99.96 | 100.00 | 100.00 | 99.96 | 99.96 | 2 506 942.80 | 2 508 | 103 | 35.26 |
| RU000A1008J4 | Систем1P10 | об | 4B02-10-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.26 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | 99.77 | 99.83 | 99.50 | 99.61 | 99.70 | 99.63 | 99.63 | 99.70 | 99.70 | 6 224 967.30 | 6 244 | 219 | 3.86 |
| RU000A100N12 | Систем1P11 | об | 4B02-11-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.86 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | 96.55 | 96.94 | 96.21 | 96.91 | 96.51 | 96.90 | 96.90 | 96.51 | 96.51 | 920 692.10 | 954 | 55 | 21.08 |
| RU000A101012 | Систем1P12 | об | 4B02-12-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.08 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.74 |
| RU000A101Q26 | Систем1P13 | об | 4B02-13-01669-A-001P | 95.45 | 95.45 | 94.59 | 94.80 | 94.77 | 94.80 | 94.80 | 94.77 | 94.77 | 2 417 626.00 | 2 551 | 113 | 13.74 |
| RU000A02YWU3 | Система1P8 | об | 4B02-08-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.45 |
| RU000A02YWU3 | Система1P8 | об | 4B02-08-01669-A-001P | 99.85 | 99.85 | 98.49 | 99.49 | 98.96 | 98.68 | 98.68 | - | 98.78 | 57 396.60 | 58 | 18 | 39.45 |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | 103.58 | 105.79 | 103.58 | 105.78 | 105.63 | 105.78 | 105.78 | - | 105.62 | 403 516.50 | 382 | 42 | 49.53 |

| 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 | | | | | | | | | |
| RU000A1005L6 | Система1P9 | об | 4B02-09-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.53 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | 105.06 | 105.30 | 104.96 | 105.13 | 105.20 | 105.13 | 105.13 | - | 105.27 | 124 138.50 | 118 | 29 | 60.55 |
| RU000A0JXN21 | СистемБ1P6 | об | 4B02-06-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 60.55 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.08 |
| RU000A0ZYQY7 | СистемБ1P7 | об | 4B02-07-01669-A-001P | 92.68 | 93.00 | 92.56 | 92.81 | 92.96 | 92.81 | 92.81 | 92.96 | 92.96 | 4 777 112.20 | 5 139 | 97 | 2.08 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | | 93.50 | 93.50 | - | 93.46 | 0.00 | 0 | 0 | 9.36 |
| RU000A101T64 | Славнеф1P1 | об | 4B02-01-00221-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.36 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.14 |
| RU000A1007H0 | Славнеф1P2 | об | 4B02-02-00221-A-001P | | | | | | 101.39 | 101.39 | - | 99.44 | 0.00 | 0 | 0 | 11.14 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.77 |
| RU000A1013U1 | Славнеф1P3 | об | 4B02-03-00221-A-001P | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | - | 99.49 | 9 988.00 | 10 | 1 | 13.77 |
| RU000A103PD0 | Славнеф2P1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.89 |
| RU000A103PD0 | Славнеф2P1 | об | 4B02-01-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.89 |
| RU000A103PG3 | Славнеф2P2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.89 |
| RU000A103PG3 | Славнеф2P2 | об | 4B02-02-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.89 |
| RU000A1043J1 | Славнеф2P3 | об | 4B02-03-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.97 |
| RU000A1043J1 | Славнеф2P3 | об | 4B02-03-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.97 |
| RU000A101XE6 | СовкмЛ П02 | об | 4B02-02-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.66 |
| RU000A101XE6 | СовкмЛ П02 | об | 4B02-02-00303-R-001P | 97.14 | 98.28 | 97.13 | 98.27 | 97.73 | 98.22 | 98.22 | - | 97.40 | 253 811.74 | 371 | 31 | 2.66 |
| RU000A102GW1 | СовкмЛ П03 | об | 4B02-03-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.68 |
| RU000A102GW1 | СовкмЛ П03 | об | 4B02-03-00303-R-001P | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | - | 94.44 | 1 960.00 | 2 | 1 | 10.68 |
| RU000A102QQ2 | СовкмЛ П04 | об | 4B02-04-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A102QQ2 | СовкмЛ П04 | об | 4B02-04-00303-R-001P | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | - | - | 1 997.60 | 2 | 1 | 0.17 |
| RU000A104388 | СовкмЛ П05 | об | 4B02-05-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.77 |
| RU000A104388 | СовкмЛ П05 | об | 4B02-05-00303-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.77 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.68 |
| RU000A1018M7 | СОПФ ФПФ 1 | об | 4-01-00471-R-001P | | | | | | 96.78 | 96.78 | - | - | 0.00 | 0 | 0 | 4.68 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.87 |
| RU000A101UU8 | Соц.разв01 | об | 4-01-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.87 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | 109.10 | 109.10 | 109.10 | 109.10 | 109.10 | 109.10 | 109.10 | - | 108.44 | 837.51 | 1 | 1 | 10.98 |
| RU000A101UW4 | Соц.разв02 | об | 4-02-00550-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.98 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | 97.56 | 97.99 | 97.00 | 97.49 | 97.63 | 97.50 | 97.50 | - | 97.58 | 409 053.00 | 419 | 73 | 16.42 |
| RU000A1035D0 | СТМ 1P1 | об | 4B02-01-55323-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.42 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.10 |
| RU000A103G00 | СТМ 1P2 | об | 4B02-02-55323-E-001P | 95.58 | 95.58 | 93.96 | 95.30 | 94.92 | 95.30 | 95.30 | 94.92 | 94.92 | 1 535 871.20 | 1 618 | 106 | 3.10 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.38 |
| RU000A0ZYEQ9 | СэтлГрБ1P1 | об | 4B02-01-36160-R-001P | 99.99 | 100.00 | 99.71 | 100.00 | 99.99 | 100.00 | 100.00 | - | 99.99 | 286 895.52 | 2 391 | 45 | 0.38 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | 100.19 | 100.19 | 99.98 | 99.98 | 100.03 | 99.98 | 99.98 | 100.03 | 100.03 | 4 339 498.20 | 4 338 | 61 | 6.18 |
| RU000A100MG6 | СэтлГрБ1P2 | об | 4B02-02-36160-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.18 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | 97.80 | 97.97 | 97.27 | 97.28 | 97.75 | 97.28 | 97.28 | - | 97.64 | 394 922.00 | 404 | 85 | 4.66 |
| RU000A1030X9 | СэтлГрБ1P3 | об | 4B02-03-36160-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.66 |

| 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 | | | | | | | | | |
| RU000A103WQ8 | СэтлГрБ1P4 | об | 4B02-04-36160-R-001P | 97.39 | 97.40 | 97.28 | 97.31 | 97.35 | 97.31 | 97.31 | 97.35 | 97.35 | 2 281 936.60 | 2 344 | 84 | 4.66 |
| RU000A103WQ8 | СэтлГрБ1P4 | об | 4B02-04-36160-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.66 |
| RU000A103WR6 | ТелХолБ2-1 | об | 4B02-01-53015-K-002P | 100.00 | 100.00 | 99.61 | 99.90 | 99.91 | 99.89 | 99.89 | - | 100.04 | 12 988.80 | 13 | 6 | 4.68 |
| RU000A103WR6 | ТелХолБ2-1 | об | 4B02-01-53015-K-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.68 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A1029P7 | ТелХолПБ04 | об | 4B02-04-53015-K-001P | 99.81 | 99.81 | 99.34 | 99.40 | 99.47 | 99.40 | 99.40 | - | 99.47 | 450 605.70 | 453 | 38 | 3.90 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.06 |
| RU000A1030K6 | ТелХолПБ05 | об | 4B02-05-53015-K-001P | 97.67 | 97.99 | 97.29 | 97.31 | 97.48 | 97.31 | 97.31 | - | 97.45 | 275 862.70 | 283 | 20 | 5.06 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.22 |
| RU000A0JWU31 | ТКК кл. А1 | об | 4-01-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.22 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 75.16 |
| RU000A0ZYBA9 | ТКК кл. А2 | об | 4-03-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 75.16 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 86.95 |
| RU000A0ZYG7 | ТКК кл. А3 | об | 4-04-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 86.95 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.98 |
| RU000A0ZYG5 | ТКК кл. А4 | об | 4-05-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 48.98 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.98 |
| RU000A0JWU23 | ТКК кл.Б | об | 4-02-36523-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.98 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.93 |
| RU000A0ZYCR1 | ТКХ БП1 | об | 4B02-01-00349-R-001P | 99.07 | 99.48 | 99.07 | 99.20 | 99.24 | 99.21 | 99.21 | - | 99.30 | 361 243.50 | 364 | 31 | 31.93 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.67 |
| RU000A102SC8 | ТМК 1P02 | об | 4B02-02-29031-H-001P | 97.99 | 97.99 | 97.49 | 97.55 | 97.50 | 97.55 | 97.55 | 97.50 | 97.50 | 48 849 705.50 | 50 102 | 41 | 15.67 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.49 |
| RU000A102TJ1 | ТМК 1P03 | об | 4B02-03-29031-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.49 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | 98.91 | 99.30 | 98.51 | 99.30 | 99.14 | 99.25 | 99.25 | - | 98.94 | 66 426.40 | 67 | 11 | 25.32 |
| RU000A0JXPD9 | ТМК БО-6 | об | 4B02-06-29031-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.32 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.41 |
| RU000A0JXSF8 | ТМК БО-7 | об | 4B02-07-29031-H | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.23 | 98.49 | 987.00 | 1 | 1 | 15.41 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.52 |
| RU000A100YW8 | ТойотаБ1P3 | об | 4B020303470B001P | 99.72 | 100.05 | 99.72 | 100.05 | 99.94 | 99.98 | 99.98 | - | 99.87 | 332 814.90 | 333 | 27 | 20.52 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.88 |
| RU000A1026V1 | ТойотаБ1P4 | об | 4B02-04-03470-B-001P | 96.05 | 96.75 | 96.00 | 96.75 | 96.35 | 96.74 | 96.74 | - | 96.75 | 17 342.80 | 18 | 6 | 19.88 |
| RU000A104L36 | ТойотаБ1P5 | об | 4B02-05-03470-B-001P | 105.32 | 105.32 | 103.01 | 103.01 | 103.30 | 103.03 | 103.03 | - | 104.68 | 118 799.00 | 115 | 13 | 50.40 |
| RU000A104L36 | ТойотаБ1P5 | об | 4B02-05-03470-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50.40 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.52 |
| RU000A1018C8 | ТрансмхПБ4 | об | 4B02-04-35992-H-001P | 96.70 | 96.70 | 95.95 | 96.17 | 96.12 | 96.17 | 96.17 | - | 95.27 | 33 642.20 | 35 | 8 | 9.52 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.70 |
| RU000A101PU8 | ТрансмхПБ5 | об | 4B02-05-35992-H-001P | 98.00 | 98.43 | 97.49 | 98.43 | 98.02 | 98.02 | 98.02 | - | 98.31 | 20 583.40 | 21 | 10 | 12.70 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.23 |
| RU000A1038D4 | ТрансмхПБ6 | об | 4B02-06-35992-H-001P | 95.00 | 98.00 | 95.00 | 97.90 | 95.86 | 97.90 | 97.90 | - | 95.46 | 406 466.80 | 424 | 50 | 13.23 |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.60 |

| 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 | | | | | | | | | |
| RU000A0JXK99 | ТрансФ1P02 | об | 4B02-02-50156-A-001P | 98.07 | 98.07 | 98.07 | 98.07 | 98.07 | 98.07 | 98.07 | - | 98.54 | 3 922.80 | 4 | 1 | 46.60 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A0JXVB1 | ТрансФ1P03 | об | 4B02-03-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.75 |
| RU000A0ZYEB1 | ТрансФ1P04 | об | 4B02-04-50156-A-001P | 98.78 | 99.42 | 98.77 | 99.30 | 99.38 | 99.30 | 99.30 | 99.38 | 99.38 | 3 373 931.80 | 3 395 | 74 | 55.75 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.51 |
| RU000A100TS6 | ТрансФ1P06 | об | 4B02-06-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.51 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.06 |
| RU000A103M36 | ТрансФ1P07 | об | 4B02-07-50156-A-001P | 86.14 | 86.94 | 85.76 | 86.65 | 86.50 | 86.67 | 86.67 | 86.50 | 86.50 | 1 066 606.30 | 1 233 | 150 | 19.06 |
| RU000A103WM7 | ТрансФ1P08 | об | 4B02-08-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.88 |
| RU000A103WM7 | ТрансФ1P08 | об | 4B02-08-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.88 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.44 |
| RU000A0JVHN1 | ТрансФБО39 | об | 4B02-14-50156-A | 89.01 | 89.01 | 89.01 | 89.01 | 89.01 | 89.01 | 89.01 | - | 88.07 | 7 120.80 | 8 | 1 | 14.44 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 45.81 |
| RU000A0JVPS1 | ТрансФБО40 | об | 4B02-15-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 45.81 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | 57.10 | 57.10 | - | - | 0.00 | 0 | 0 | 38.77 |
| RU000A0JVS36 | ТрансФБО41 | об | 4B02-16-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.77 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.17 |
| RU000A0JWK90 | ТрнфБО1P1 | об | 4B02-01-00206-A-001P | 100.01 | 101.78 | 100.00 | 101.39 | 101.63 | 101.39 | 101.39 | - | 101.02 | 222 564.40 | 219 | 22 | 18.17 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.31 |
| RU000A0JWMS6 | ТрнфБО1P2 | об | 4B02-02-00206-A-001P | | | | | | 109.70 | 109.70 | - | - | 0.00 | 0 | 0 | 10.31 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.29 |
| RU000A0JWPW1 | ТрнфБО1P3 | об | 4B02-03-00206-A-001P | 103.49 | 103.50 | 101.70 | 101.70 | 101.86 | 101.70 | 101.70 | - | 101.57 | 23 426.90 | 23 | 4 | 1.29 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.38 |
| RU000A0JWVC1 | ТрнфБО1P4 | об | 4B02-04-00206-A-001P | 100.50 | 100.50 | 100.10 | 100.10 | 100.15 | 100.11 | 100.11 | - | 100.30 | 72 107.60 | 72 | 9 | 33.38 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.79 |
| RU000A0JXC24 | ТрнфБО1P5 | об | 4B02-05-00206-A-001P | 101.04 | 102.25 | 101.04 | 101.87 | 101.70 | 101.87 | 101.87 | - | 102.11 | 23 389.90 | 23 | 9 | 2.79 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.78 |
| RU000A0ZYJB0 | Ульян.об17 | об | RU35001ULN0 | 98.79 | 99.19 | 98.75 | 99.02 | 99.01 | 99.02 | 99.02 | - | 98.99 | 137 034.48 | 173 | 22 | 12.78 |
| RU000A0ZZ9W4 | УрКаПБО4P | об | 4B02-04-00296-A-001P | 99.34 | 99.78 | 99.18 | 99.65 | 99.50 | 99.65 | 99.65 | 99.50 | 99.50 | 3 082 597.10 | 3 098 | 51 | 12.66 |
| RU000A0ZZ9W4 | УрКаПБО4P | об | 4B02-04-00296-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.66 |
| RU000A101GZ6 | УрКаПБО6P | об | 4B02-06-00296-A-001P | 95.73 | 95.83 | 95.50 | 95.56 | 95.55 | 95.56 | 95.56 | 95.55 | 95.55 | 6 841 577.30 | 7 160 | 125 | 30.22 |
| RU000A101GZ6 | УрКаПБО6P | об | 4B02-06-00296-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.22 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | 99.31 | 99.31 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | - | 99.85 | 4 965.10 | 5 | 2 | 26.52 |
| RU000A0JXQ28 | ФПК 1P-01 | об | 4B02-01-55465-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.52 |
| RU000A0ZYLF7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.47 |
| RU000A0ZYLF7 | ФПК 1P-02 | об | 4B02-02-55465-E-001P | 99.79 | 99.80 | 99.19 | 99.79 | 99.70 | 99.56 | 99.56 | - | 99.67 | 280 154.70 | 281 | 6 | 11.47 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.56 |
| RU000A0ZYX69 | ФПК 1P-03 | об | 4B02-03-55465-E-001P | 95.78 | 97.40 | 95.78 | 96.90 | 97.03 | 96.90 | 96.90 | - | 97.22 | 6 792.00 | 7 | 6 | 31.56 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | 100.34 | - | 99.66 | 1 003.40 | 1 | 1 | 25.36 |
| RU000A0ZZRK1 | ФПК 1P-04 | об | 4B02-04-55465-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.36 |

| Уровень 2 / Level 2 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.63 |
| RU000A0ZZTL5 | ФПК 1P-05 | об | 4B02-05-55465-E-001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 33 193 807.00 | 33 563 | 5 | 26.63 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | 95.15 | 99.69 | 94.32 | 95.82 | 96.23 | 95.82 | 95.82 | - | 98.89 | 53 887.10 | 56 | 8 | 16.34 |
| RU000A100E88 | ФПК 1P-06 | об | 4B02-06-55465-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.34 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | 94.92 | 94.92 | - | 88.02 | 0.00 | 0 | 0 | 16.07 |
| RU000A1012B3 | ФПК 1P-07 | об | 4B02-07-55465-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.07 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.37 |
| RU000A0ZYJ91 | ФСК ЕЭС Б4 | об | 4B02-04-65018-D | 98.65 | 99.99 | 98.65 | 99.90 | 99.60 | 99.90 | 99.90 | - | 99.01 | 5 975.90 | 6 | 6 | 14.37 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | 96.02 | 97.50 | 94.01 | 97.50 | 96.29 | 97.50 | 97.50 | - | - | 28 887.30 | 30 | 8 | 23.92 |
| RU000A0JT7T2 | ФСК ЕЭС-21 | об | 4-21-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.92 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | | | | | | 99.57 | 99.57 | - | 100.20 | 0.00 | 0 | 0 | 3.26 |
| RU000A0JSQ58 | ФСК ЕЭС-22 | об | 4-22-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.26 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.21 |
| RU000A103F27 | ЦППК 1P-03 | об | 4B02-03-11252-A-001P | 99.97 | 99.99 | 99.80 | 99.80 | 99.88 | 99.80 | 99.80 | 99.88 | 99.88 | 2 600 790.10 | 2 604 | 87 | 5.21 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A0JXME4 | ЧТПЗ 1P3 | об | 4B02-03-00182-A-001P | 100.00 | 100.15 | 100.00 | 100.09 | 100.08 | 100.10 | 100.10 | - | 100.08 | 486 376.90 | 486 | 32 | 12.49 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.12 |
| RU000A0JXTY7 | ЧТПЗ 1P4 | об | 4B02-04-00182-A-001P | 98.50 | 98.52 | 98.50 | 98.50 | 98.51 | 98.50 | 98.50 | 98.27 | 98.32 | 147 758.30 | 150 | 9 | 12.12 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.79 |
| RU000A101WB4 | ЧТПЗ 1P5 | об | 4B02-05-00182-A-001P | 98.84 | 98.84 | 98.53 | 98.60 | 98.66 | 98.60 | 98.60 | - | 98.67 | 494 310.70 | 501 | 97 | 5.79 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.04 |
| RU000A102F85 | ЧТПЗ 1P6 | об | 4B02-06-00182-A-001P | 98.54 | 98.71 | 98.43 | 98.60 | 98.51 | 98.60 | 98.60 | - | 98.35 | 215 740.00 | 219 | 37 | 13.04 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | 96.50 | 97.17 | 96.50 | 97.17 | 96.63 | 97.17 | 97.17 | - | 97.00 | 21 138.69 | 25 | 2 | 9.69 |
| RU000A102VW0 | ЭлемЛиз1P3 | об | 4B02-03-36193-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.69 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.90 |
| RU000A100824 | Энел 1P-2R | об | 4B02-02-50077-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.90 |
| RU000A0ZYU39 | ЭталФинБП2 | об | 4B02-02-55338-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.90 |
| RU000A0ZYU39 | ЭталФинБП2 | об | 4B02-02-55338-H-001P | 98.70 | 98.70 | 98.31 | 98.50 | 98.48 | 98.50 | 98.50 | - | 98.49 | 450 061.10 | 457 | 36 | 37.90 |
| RU000A103QH9 | ЭталФинП03 | об | 4B02-03-55338-H-001P | 92.00 | 92.74 | 91.95 | 92.30 | 92.44 | 92.30 | 92.30 | 92.44 | 92.44 | 651 686.20 | 705 | 57 | 12.22 |
| RU000A103QH9 | ЭталФинП03 | об | 4B02-03-55338-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.22 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.82 |
| RU000A102B48 | ЯТЭК 1P-1 | об | 4B02-01-20510-F-001P | 99.10 | 99.10 | 98.26 | 98.69 | 98.84 | 98.69 | 98.69 | 98.84 | 98.84 | 2 355 362.50 | 2 383 | 121 | 22.82 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | 95.15 | 95.65 | 95.00 | 95.63 | 95.45 | 95.63 | 95.63 | 95.45 | 95.45 | 11 142 783.50 | 11 674 | 276 | 30.08 |
| RU000A102ZH2 | ЯТЭК 1P-2 | об | 4B02-02-20510-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.08 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешен ная цена WAP | Цена закрытия Close price | Признава емая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A104FX7 | AAG-01 | оb | 4-01-00627-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.55 |
| RU000A104FX7 | AAG-01 | оb | 4-01-00627-R | 95.49 | 96.29 | 95.49 | 96.28 | 96.13 | 96.27 | 96.27 | - | 95.40 | 145 162.20 | 151 | 32 | 4.55 |
| XS2183144810 | ALFA-23 EU | оb | | | | | | | 103.1000 | 103.1000 | - | - | 0.00 | 0 | 0 | 266.93 |
| XS2063279959 | ALFA-30 | оb | | | | | | | 82.0000 | 82.0000 | - | - | 0.00 | 0 | 0 | 1 136.46 |
| XS1760786340 | ALFA-perp2 | оb | | | | | | | 89.0000 | 89.0000 | - | - | 0.00 | 0 | 0 | 104.80 |
| XS1843441731 | ALRS-24 | оb | | | | | | 98.1500 | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 934.90 |
| XS2010030919 | ALRS-27 | оb | | | | | | | 72.1800 | 72.1800 | - | - | 0.00 | 0 | 0 | 228.53 |
| XS1822383094 | BCS 09/23 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS1822383094 | BCS 09/23 | оb | | | | | | | 78.00 | 78.00 | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2269286345 | BCS GMf11 | оb | | | | | | | 103.10 | 103.10 | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2189376911 | BCS GMf5 | оb | | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2215497830 | BCS GMf8 | оb | | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS1713519012 | BCS MICEX | оb | | | | | | | 128.42 | 128.42 | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS1675776014 | BCS PFGR | оb | | | | | | | 122.38 | 122.38 | - | - | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2420560869 | BCS01/25 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2028880115 | BCS06/24-7 | оb | | | | | | | 68.05 | 68.05 | - | - | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2296660454 | BCS06/24-9 | оb | | | | | | | 50.00 | 50.00 | - | - | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2143253495 | BCS06/25-4 | оb | | | | | | | 78.90 | 78.90 | - | - | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | оb | | | | | | | 60.50 | 60.50 | - | - | 0.00 | 0 | 0 | |
| XS2181436796 | BCS06/25-5 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | оb | | | | | | | 72.00 | 72.00 | - | - | 0.00 | 0 | 0 | |
| XS2194483769 | BCS06/25-7 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2212035690 | BCS06/25-9 | оb | | | | | | | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2417535650 | BCS06/25-A | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2321680998 | BCS07/26-2 | оb | | | | | | | 96.70 | 96.70 | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2361751204 | BCS08/24 | оb | | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | оb | | | | | | | 60.00 | 60.00 | - | - | 0.00 | 0 | 0 | |
| XS2336018374 | BCS08/24-2 | оb | | | | | | | - | - | - | - | 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 | | | | | | | | | |
| XS2185963803 | BCS10/25 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2185963803 | BCS10/25 | об | | | | | | | 69.99 | 69.99 | - | - | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | об | | | | | | | 53.40 | 53.40 | - | - | 0.00 | 0 | 0 | |
| XS2360268762 | BCS11/24-4 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2415466676 | BCS11/24-8 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS1943597994 | BCS12/23-3 | об | | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2058684619 | BCS12/24-2 | об | | | | | | | 67.00 | 67.00 | - | - | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2072914125 | BCS12/24-4 | об | | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2091667043 | BCS12/24-B | об | | | | | | | 76.00 | 76.00 | - | - | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2091672803 | BCS12/24-D | об | | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | 77.36 | 77.36 | - | - | 0.00 | 0 | 0 | |
| XS2225424303 | BCS12/25-4 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2244322322 | BCS12/25-6 | об | | | | | | | 70.41 | 70.41 | - | - | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2267886971 | BCS12/25-7 | об | | | | | | | 48.63 | 48.63 | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2388458403 | BCS12/26-2 | об | | | | | | | 60.29 | 60.29 | - | - | 0.00 | 0 | 0 | |
| XS2045847295 | BCSALORLV1 | об | | | | | | | - | - | - | - | 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 | |
| XS2123084639 | BCSALORLV2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | 91.50 | 91.50 | - | - | 0.00 | 0 | 0 | |
| XS2206912847 | BCSALORLV3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2139835636 | BCSALORPT | об | | | | | | | 84.00 | 84.00 | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| XS2242762651 | BCSALORPT2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| XS1634369067 | BLR-23 | об | | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 1 854.52 |
| XS1634369224 | BLR-27 | об | | | | | | | 75.9098 | 75.9098 | - | - | 0.00 | 0 | 0 | 511.01 |
| XS1760804184 | BLR-30 | об | | | | | | | 72.5000 | 72.5000 | - | - | 0.00 | 0 | 0 | 1 672.44 |
| XS2120882183 | BLR-31 | об | | | | | | | 74.4000 | 74.4000 | - | - | 0.00 | 0 | 0 | 1 763.20 |
| XS1143363940 | CBOM 05/25 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3 345.83 |
| XS1143363940 | CBOM 05/25 | об | | | | | | | 122.00 | 122.00 | - | - | 0.00 | 0 | 0 | 3 345.83 |
| XS2392969395 | CBOM Finan | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 447.14 |

| 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 | | | | | | | | | |
| XS1759801720 | CBOM-23 | оb | | | | | | | 103.4648 | 103.4648 | - | - | 0.00 | 0 | 0 | 1 627.29 |
| XS1964558339 | CBOM-24 | оb | | | | | | | 88.8000 | 88.8000 | - | - | 0.00 | 0 | 0 | 524.96 |
| XS1951067039 | CBOM-24 EU | оb | | | | | | | 90.0000 | 90.0000 | - | - | 0.00 | 0 | 0 | 1 467.04 |
| XS2099763075 | CBOM-25 | оb | | | | | | | 87.9000 | 87.9000 | - | - | 0.00 | 0 | 0 | 78.75 |
| XS2384475930 | CBOM-26 | оb | | | | | | 93.9524 | 67.2667 | 67.2667 | - | - | 0.00 | 0 | 0 | 895.95 |
| XS2281299763 | CBOM-26 EU | оb | | | | | | | 73.0000 | 73.0000 | - | - | 0.00 | 0 | 0 | 1 038.91 |
| XS1589106910 | CBOM-27 | оb | | | | | | | 69.9999 | 69.9999 | - | - | 0.00 | 0 | 0 | 1 558.17 |
| XS1601094755 | CBOM-perp | оb | | | | | | | 100.9998 | 100.9998 | - | - | 0.00 | 0 | 0 | 1 323.40 |
| XS2010044548 | CHP-24 | оb | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1 055.54 |
| XS1772800204 | DME-23 | оb | | | | | | | 94.8300 | 94.8300 | - | - | 0.00 | 0 | 0 | 1 479.51 |
| XS2278534099 | DME-28 | оb | | | | | | | 100.0000 | 100.0000 | - | - | 0.00 | 0 | 0 | 8.96 |
| XS1961080501 | EUCH-24 | оb | | | | | | 99.5667 | 104.3496 | 104.3496 | - | - | 0.00 | 0 | 0 | 1 345.39 |
| XS1533915721 | EVR-23 | оb | | | | | | | 95.1005 | 95.1005 | - | - | 0.00 | 0 | 0 | 1 251.77 |
| XS1843443273 | EVR-24 | оb | | | | | | | 98.4999 | 98.4999 | - | - | 0.00 | 0 | 0 | 1 117.11 |
| XS1721463500 | GAZ-24 EUR | оb | | | | | | | 90.0000 | 90.0000 | - | - | 0.00 | 0 | 0 | 980.26 |
| XS2157526315 | GAZ-25 EU2 | оb | | | | | | | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | 573.41 |
| XS1951084471 | GAZ-26 | оb | | | | | | | 99.0000 | 99.0000 | - | - | 0.00 | 0 | 0 | 1 535.89 |
| XS1795409082 | GAZ-26 EUR | оb | | | | | | | 93.9000 | 93.9000 | - | - | 0.00 | 0 | 0 | 590.67 |
| XS1585190389 | GAZ-27 | оb | | | | | | | 99.9995 | 99.9995 | - | - | 0.00 | 0 | 0 | 1 127.92 |
| XS2301292400 | GAZ-27 EUR | оb | | | | | | | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 434.83 |
| XS2196334671 | GAZ-27_2 | оb | | | | | | | 88.1500 | 88.1500 | - | - | 0.00 | 0 | 0 | 201.05 |
| XS0885736925 | GAZ-28 | оb | | | | | | | 92.5000 | 92.5000 | - | - | 0.00 | 0 | 0 | 24.88 |
| XS2291819980 | GAZ-29 | оb | | | | | | | 66.7200 | 66.7200 | - | - | 0.00 | 0 | 0 | 59.31 |
| XS2124187571 | GAZ-30 | оb | | | | | | | 74.1001 | 74.1001 | - | - | 0.00 | 0 | 0 | 893.02 |
| XS2363250833 | GAZ-31 | оb | | | | | | | 70.0000 | 70.0000 | - | - | 0.00 | 0 | 0 | 146.60 |
| XS2243636219 | GAZ-perp E | оb | | | | | | | 77.0000 | 77.0000 | - | - | 0.00 | 0 | 0 | 1 273.36 |
| XS2243631095 | GAZ-perp U | оb | | | | | | | 85.0000 | 85.0000 | - | - | 0.00 | 0 | 0 | 100.16 |
| XS0191754729 | GAZPR-34 | оb | | | | | | | 109.9000 | 109.9000 | - | - | 0.00 | 0 | 0 | 1 459.53 |
| XS0316524130 | GAZPR-37 | оb | | | | | | | 100.1000 | 100.1000 | - | - | 0.00 | 0 | 0 | 2 112.45 |
| XS1589324075 | GMKN-23 | оb | | | | | | | 98.0000 | 98.0000 | - | - | 0.00 | 0 | 0 | 810.59 |
| XS2069992258 | GMKN-24 | оb | | | | | | | 90.3000 | 90.3000 | - | - | 0.00 | 0 | 0 | 571.12 |
| XS2134628069 | GMKN-25 | оb | | | | | | | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 632.32 |
| XS1577961516 | GTLK-24 | оb | | | | | | | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 592.48 |
| XS1713473608 | GTLK-25 | оb | | | | | | | 89.2000 | 89.2000 | - | - | 0.00 | 0 | 0 | 1 116.52 |
| XS2010044381 | GTLK-26 | оb | | | | | | | 82.0000 | 82.0000 | - | - | 0.00 | 0 | 0 | 1 417.90 |
| XS2131995958 | GTLK-27 | оb | | | | | | | 87.9824 | 87.9824 | - | - | 0.00 | 0 | 0 | 1 160.84 |
| XS2249778247 | GTLK-28 | оb | | | | | | | 82.9000 | 82.9000 | - | - | 0.00 | 0 | 0 | 1 310.88 |
| RU000A101XD8 | iMT_FREE01 | оb | 4B02-01-53817-H-001P | 64.47 | 64.63 | 60.96 | 62.47 | 61.61 | 62.47 | 62.47 | 61.61 | 61.61 | 14 282 925.30 | 23 181 | 1 291 | 6.18 |
| RU000A101XD8 | iMT_FREE01 | оb | 4B02-01-53817-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.18 |
| RU000A102DK3 | iMT-FREE02 | оb | 4B02-02-53817-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.57 |
| RU000A102DK3 | iMT-FREE02 | оb | 4B02-02-53817-H-001P | 58.14 | 58.57 | 55.00 | 57.63 | 56.31 | 57.63 | 57.63 | 56.31 | 56.31 | 10 378 435.70 | 18 431 | 745 | 20.57 |

| 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 | | | | | | | | | |
| RU000A1049M2 | ИнкаБЕО01 | об | 4B02-01-00064-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.16 |
| RU000A1049M2 | ИнкаБЕО01 | об | 4B02-01-00064-L | 96.35 | 96.71 | 96.01 | 96.29 | 96.31 | 96.29 | 96.29 | 96.31 | 96.31 | 1 329 096.80 | 1 380 | 138 | 15.16 |
| RU000A102LB5 | ИПМЕДДМ1Р1 | об | 4B02-01-00560-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.97 |
| RU000A102LB5 | ИПМЕДДМ1Р1 | об | 4B02-01-00560-R-001P | 96.02 | 96.02 | 95.12 | 95.54 | 95.35 | 95.54 | 95.54 | - | 95.34 | 287 003.00 | 301 | 48 | 11.97 |
| RU000A103G91 | ИПМЕДДМ1Р2 | об | 4B02-02-00560-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.85 |
| RU000A103G91 | ИПМЕДДМ1Р2 | об | 4B02-02-00560-R-001P | 93.07 | 93.66 | 93.07 | 93.17 | 93.18 | 93.17 | 93.17 | - | 93.37 | 149 081.10 | 160 | 22 | 2.85 |
| RU000A101LV5 | ИСЛТ001Р03 | об | 4B02-03-45848-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.73 |
| RU000A101LV5 | ИСЛТ001Р03 | об | 4B02-03-45848-H-001P | 100.69 | 100.70 | 99.90 | 100.00 | 100.05 | 99.99 | 99.99 | - | 100.04 | 432 226.20 | 432 | 44 | 5.73 |
| RU000A1029T9 | ИСЛТ001Р04 | об | 4B02-04-45848-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.97 |
| RU000A1029T9 | ИСЛТ001Р04 | об | 4B02-04-45848-H-001P | 96.72 | 97.20 | 96.50 | 97.00 | 96.89 | 97.00 | 97.00 | 96.89 | 96.89 | 2 756 557.10 | 2 845 | 309 | 10.97 |
| RU000A104US6 | ИУОМЗ Б-4 | об | 4B02-04-55470-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.05 |
| RU000A104US6 | ИУОМЗ Б-4 | об | 4B02-04-55470-E | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.05 |
| RU000A100EV2 | ИУОМЗ Б-П1 | об | 4B02-01-55470-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.86 |
| RU000A100EV2 | ИУОМЗ Б-П1 | об | 4B02-01-55470-E-001P | 90.63 | 93.50 | 90.63 | 93.50 | 91.59 | 93.50 | 93.50 | - | 91.74 | 2 747.60 | 3 | 2 | 1.86 |
| RU000A102HU3 | ИУОМЗ Б-П2 | об | 4B02-02-55470-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.15 |
| RU000A102HU3 | ИУОМЗ Б-П2 | об | 4B02-02-55470-E-001P | | | | | | 97.20 | 97.20 | - | 91.96 | 0.00 | 0 | 0 | 11.15 |
| RU000A102GY7 | ИХадХ1Р01R | об | 4B02-01-00565-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.07 |
| RU000A102GY7 | ИХадХ1Р01R | об | 4B02-01-00565-R-001P | 96.18 | 96.19 | 95.96 | 96.09 | 96.09 | 96.03 | 96.03 | 96.09 | 96.09 | 3 658 331.00 | 3 807 | 173 | 10.07 |
| RU000A1043L7 | Kviku1P1 | об | 4-01-00623-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.90 |
| RU000A1043L7 | Kviku1P1 | об | 4-01-00623-R-001P | 87.04 | 87.56 | 87.00 | 87.40 | 87.39 | 87.30 | 87.30 | - | 87.38 | 431 730.70 | 494 | 32 | 6.90 |
| XS0919504562 | LUK-23 | об | | | | | | | 101.3000 | 101.3000 | - | - | 0.00 | 0 | 0 | 802.74 |
| XS1514045886 | LUK-26 | об | | | | | | | 100.8999 | 100.8999 | - | - | 0.00 | 0 | 0 | 771.97 |
| XS2401571448 | LUK-27 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 483.20 |
| XS2159874002 | LUK-30 | об | | | | | | | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 603.79 |
| XS2401571521 | LUK-31 | об | | | | | | | 96.5000 | 96.5000 | - | - | 0.00 | 0 | 0 | 621.26 |
| XS2400040973 | MI-28 | об | | | | | | | 93.5125 | 93.5125 | - | - | 0.00 | 0 | 0 | 605.05 |
| XS1298447019 | MMC-22 | об | | | | | | | 95.6100 | 95.6100 | - | - | 0.00 | 0 | 0 | 1 276.49 |
| XS1843434959 | MMK-24 | об | | | | | | | 92.0500 | 92.0500 | - | - | 0.00 | 0 | 0 | 410.49 |
| XS0921331509 | MTS-23 | об | | | | | | | 99.5000 | 99.5000 | - | - | 0.00 | 0 | 0 | 578.03 |
| RU000A103WZ9 | NexTouchB1 | об | 4B02-01-00615-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.41 |
| RU000A103WZ9 | NexTouchB1 | об | 4B02-01-00615-R-001P | 91.05 | 91.92 | 91.05 | 91.49 | 91.48 | 91.49 | 91.49 | - | 91.65 | 87 818.80 | 96 | 30 | 4.41 |
| XS2060792236 | NG-24 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 829.35 |
| XS1405775617 | NLMK-23 | об | | | | | | | 103.0000 | 103.0000 | - | - | 0.00 | 0 | 0 | 407.14 |
| XS1577953174 | NLMK-24 | об | | | | | | | 105.0000 | 105.0000 | - | - | 0.00 | 0 | 0 | 924.85 |
| XS1843435337 | NLMK-26 | об | | | | | | | 88.0000 | 88.0000 | - | - | 0.00 | 0 | 0 | 543.35 |
| XS0864383723 | Novatek-22 | об | | | | | | | 97.1667 | 97.1667 | - | - | 0.00 | 0 | 0 | 414.90 |
| XS1533922933 | PGIL-23 | об | | | | | | | 95.3822 | 95.3822 | - | - | 0.00 | 0 | 0 | 17.59 |
| XS1713474325 | PGIL-24 | об | | | | | | | 103.6900 | 103.6900 | - | - | 0.00 | 0 | 0 | 78.75 |
| XS1752568144 | PHOS-23 | об | | | | | | | 98.5001 | 98.5001 | - | - | 0.00 | 0 | 0 | 694.72 |
| XS2099039542 | PHOS-25 | об | | | | | | 95.7132 | 98.2100 | 98.2100 | - | - | 0.00 | 0 | 0 | 81.76 |
| USG76237AC37 | Rolls-Royc | об | | | | | | | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 1 098.26 |

| 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 | | | | | | | | | |
| XS1041815116 | RZD-23 EUR | об | | | | | | | 103.9750 | 103.9750 | - | - | 0.00 | 0 | 0 | 1 202.45 |
| XS1843437036 | RZD-27 EUR | об | | | | | | | 75.1000 | 75.1000 | - | - | 0.00 | 0 | 0 | 287.54 |
| XS0848530977 | SB-22_2 | об | | | | | | | 95.2499 | 95.2499 | - | - | 0.00 | 0 | 0 | 858.67 |
| XS0935311240 | SB-23 | об | | | | | | | 103.9990 | 103.9990 | - | - | 0.00 | 0 | 0 | 668.51 |
| XS2010043656 | SCB-30 | об | | | | | | | 57.0000 | 57.0000 | - | - | 0.00 | 0 | 0 | 1 635.24 |
| XS2113968148 | SCB-perp | об | | | | | | | 57.0000 | 57.0000 | - | - | 0.00 | 0 | 0 | |
| XS2393688598 | SCB-UNTD | об | | | | | | | 95.0000 | 95.0000 | - | - | 0.00 | 0 | 0 | 1 044.14 |
| XS1433454243 | SCF-23 | об | | | | | | | 93.6000 | 93.6000 | - | - | 0.00 | 0 | 0 | 477.30 |
| XS2325559396 | SCF-28 | об | | | | | | | 95.7000 | 95.7000 | - | - | 0.00 | 0 | 0 | 664.40 |
| XS1693971043 | SIB-23 | об | | | | | | | 102.4999 | 102.4999 | - | - | 0.00 | 0 | 0 | 857.00 |
| XS2010044621 | SIB-24 | об | | | | | | 96.5500 | 97.1884 | 97.1884 | - | - | 0.00 | 0 | 0 | 786.12 |
| XS2199713384 | SIB-25 | об | | | | | | | 91.0000 | 91.0000 | - | - | 0.00 | 0 | 0 | 153.22 |
| XS0841671000 | STL-22 | об | | | | | | | 103.6000 | 103.6000 | - | - | 0.00 | 0 | 0 | 1 107.14 |
| XS2046736919 | STL-24 | об | | | | | | | 95.9953 | 95.9953 | - | - | 0.00 | 0 | 0 | 754.71 |
| XS2384174228 | SUEK-26 | об | | | | | | | 97.0000 | 97.0000 | - | - | 0.00 | 0 | 0 | 814.27 |
| XS2387703866 | TCS-perp2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 491.71 |
| XS2116222451 | TMK-27 | об | | | | | | | 92.0000 | 92.0000 | - | - | 0.00 | 0 | 0 | 1 275.31 |
| AMUNIBB2DER6 | UBANK02/24 | об | | | | | | | 101.2000 | 101.2000 | - | - | 0.00 | 0 | 0 | 3.55 |
| AMUNIBB2AER2 | UBANK11/22 | об | | | | | | | 100.3000 | 100.3000 | - | - | 0.00 | 0 | 0 | |
| XS2010040397 | URKA-24 | об | | | | | | | 103.5100 | 103.5100 | - | - | 0.00 | 0 | 0 | 717.09 |
| XS0559915961 | VEB FIN-25 | об | | | | | | | 85.6600 | 85.6600 | - | - | 0.00 | 0 | 0 | 877.27 |
| XS0993162683 | Veb-23 | об | | | | | | 102.9750 | 88.8936 | 88.8936 | - | - | 0.00 | 0 | 0 | 776.53 |
| XS0893212398 | VEB-23 EUR | об | | | | | | 101.6000 | 98.0010 | 98.0010 | - | - | 0.00 | 0 | 0 | 1 141.81 |
| XS0810596832 | VTB Eur | об | | | | | | | 50.0000 | 50.0000 | - | - | 0.00 | 0 | 0 | 1 002.76 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.14 |
| RU000A102LW1 | АБЗ-1 1P01 | об | 4B02-01-01671-D-001P | 97.24 | 97.47 | 96.70 | 97.27 | 97.21 | 97.27 | 97.27 | 97.21 | 97.21 | 2 532 351.20 | 2 605 | 167 | 14.14 |
| RU000A1046N6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | 97.41 | 97.90 | 97.41 | 97.64 | 97.72 | 97.65 | 97.65 | 97.72 | 97.72 | 684 025.60 | 700 | 80 | 22.01 |
| RU000A1046N6 | АБЗ-1 1P02 | об | 4B02-02-01671-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.01 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.49 |
| RU000A0ZYC31 | АвАгроБ1P1 | об | 4B02-01-42849-A-001P | | | | | | 100.00 | 100.00 | - | 99.35 | 0.00 | 0 | 0 | 8.49 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.88 |
| RU000A0ZYH02 | АвАгроБ1P2 | об | 4B02-02-42849-A-001P | | | | | 99.49 | 100.08 | 100.08 | - | 99.81 | 0.00 | 0 | 0 | 16.88 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1007Q1 | АВНГРДБ1P2 | об | 4B020202879B001P | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.86 |
| RU000A0JXQ51 | АВТОБФ БП1 | об | 4B02-01-82416-H-001P | 100.03 | 100.10 | 100.00 | 100.10 | 100.05 | 100.10 | 100.10 | 97.85 | 97.85 | 17 007.90 | 17 | 3 | 29.86 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.81 |
| RU000A100733 | АВТОБФ БП2 | об | 4B02-02-82416-H-001P | 94.49 | 94.49 | 94.20 | 94.34 | 94.26 | 94.34 | 94.34 | - | 94.14 | 78 238.20 | 83 | 19 | 27.81 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.84 |
| RU000A103PC2 | АВТОБФ БП3 | об | 4B02-03-82416-H-001P | 98.00 | 98.00 | 96.53 | 97.22 | 97.31 | 97.22 | 97.22 | - | 97.12 | 123 582.50 | 127 | 61 | 35.84 |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.59 |

| 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 | | | | | | | | | |
| RU000A102ZC3 | Азимут 01 | об | 4-01-00594-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.59 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.32 |
| RU000A103HG0 | АйДиКоле01 | об | 4-01-00597-R | 86.18 | 86.79 | 86.06 | 86.79 | 86.46 | 86.50 | 86.50 | 86.46 | 86.46 | 535 206.60 | 619 | 23 | 1.32 |
| RU000A104JV3 | АйДиКоле02 | об | 4-02-00597-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A104JV3 | АйДиКоле02 | об | 4-02-00597-R | 98.48 | 98.87 | 97.48 | 97.73 | 97.83 | 97.73 | 97.73 | - | 97.29 | 226 958.30 | 232 | 29 | 10.85 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102CZ3 | АйДиЭф03 | об | 4-02-00459-R | 95.50 | 96.60 | 95.43 | 96.19 | 95.98 | 96.19 | 96.19 | 95.98 | 95.98 | 1 350 451.40 | 1 407 | 229 | 0.00 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.37 |
| RU000A101JF2 | АйДиЭфБ02 | об | 4B02-02-00459-R | 99.22 | 99.47 | 98.70 | 99.45 | 99.31 | 99.45 | 99.45 | - | 99.11 | 335 680.20 | 338 | 69 | 1.37 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.13 |
| RU000A0JUBT1 | АИЖ11А1/13 | об | 4-08-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.13 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JUC19 | АИЖ11А2/13 | об | 4-09-74103-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.35 |
| RU000A0JU3J9 | АИЖК-13 А2 | об | 4-02-79982-H | | | | | | 129.20 | 129.20 | - | - | 0.00 | 0 | 0 | 2.35 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | 125.39 | 125.39 | - | - | 0.00 | 0 | 0 | 6.03 |
| RU000A0JV755 | АИЖК14-2А3 | об | 4-04-82888-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.03 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.52 |
| RU000A0JV1C7 | АИЖК14-3А1 | об | 4-02-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.52 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A0JV1B9 | АИЖК14-3А2 | об | 4-03-82609-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.17 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | 118.63 | 118.63 | - | - | 0.00 | 0 | 0 | 2.74 |
| RU000A0JUJ87 | АИЖК2014А3 | об | 4-04-81450-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.74 |
| RU000A100VD4 | АйТеко1Р01 | об | 4B02-01-20488-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.67 |
| RU000A100VD4 | АйТеко1Р01 | об | 4B02-01-20488-H-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 18.67 |
| RU000A102KU7 | АКБАРС 1Р1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.62 |
| RU000A102KU7 | АКБАРС 1Р1 | об | 4B02-01-02590-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.62 |
| RU000A104107 | АквилонЛР1 | об | 4B02-01-00057-L-001P | 91.72 | 94.00 | 91.72 | 93.95 | 93.25 | 93.95 | 93.95 | - | 93.63 | 45 692.60 | 49 | 10 | 30.49 |
| RU000A104107 | АквилонЛР1 | об | 4B02-01-00057-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.49 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4B023901326B | 97.30 | 98.70 | 97.30 | 98.50 | 98.17 | 98.50 | 98.50 | - | 96.08 | 2 945.00 | 3 | 3 | 32.49 |
| RU000A0ZYWB3 | Альфа БО39 | об | 4B023901326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.49 |
| RU000A0ZYU21 | Альфа БО40 | об | 4B024001326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.97 |
| RU000A0ZYU21 | Альфа БО40 | об | 4B024001326B | 96.84 | 96.85 | 96.36 | 96.84 | 96.83 | 96.84 | 96.84 | - | 95.73 | 26 144.10 | 27 | 6 | 27.97 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | | | | | | 99.95 | 99.95 | - | 98.19 | 0.00 | 0 | 0 | 31.02 |
| RU000A0JU090 | АльфаБО-13 | об | 4B021301326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.02 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | 99.19 | - | - | 1 983.80 | 2 | 1 | 14.45 |
| RU000A0JV0U1 | АльфаБО-15 | об | 4B021501326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.45 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.69 |
| RU000A0JWUX9 | АльфаБО-17 | об | 4B021701326B | | | | | | 100.00 | 100.00 | - | 97.13 | 0.00 | 0 | 0 | 27.69 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A0JX5W4 | АльфаБО-18 | об | 4B021801326B | 98.78 | 99.05 | 98.53 | 99.05 | 98.97 | 99.05 | 99.05 | - | 98.97 | 366 205.30 | 370 | 53 | 3.92 |

| 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 | | | | | | | | | |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.45 |
| RU000A0JXRV7 | АльфаБО-20 | об | 4B022001326B | 97.06 | 97.06 | 97.05 | 97.06 | 97.06 | 97.06 | 97.06 | - | 97.01 | 27 176.60 | 28 | 5 | 14.45 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.21 |
| RU000A0ZYBM4 | АльфаБО-21 | об | 4B022101326B | 97.32 | 97.33 | 97.32 | 97.33 | 97.33 | 97.33 | 97.33 | - | 97.03 | 9 732.50 | 10 | 2 | 20.21 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4B022201326B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.40 |
| RU000A0ZYG6 | АльфаБО-22 | об | 4B022201326B | | | | | | 92.57 | 92.57 | - | 93.81 | 0.00 | 0 | 0 | 11.40 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 151 301.37 |
| RU000A100GW5 | АЛЬФА-БС01 | об | 40101326B001P | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | - | 85.70 | 8 000 000.00 | 1 | 1 | 151 301.37 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.44 |
| RU000A103N19 | АПРИФП 05 | об | 4-02-12464-K | 81.38 | 81.38 | 81.10 | 81.30 | 81.25 | 81.30 | 81.30 | - | 81.24 | 362 382.50 | 446 | 39 | 22.44 |
| RU000A101178 | АПРИФП БПЗ | об | 4B02-03-12464-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.37 |
| RU000A101178 | АПРИФП БПЗ | об | 4B02-03-12464-K-001P | 99.20 | 99.96 | 99.15 | 99.50 | 99.49 | 99.50 | 99.50 | 99.49 | 99.49 | 728 282.60 | 1 464 | 93 | 17.37 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.10 |
| RU000A102KR3 | АПРИФП БП4 | об | 4B02-04-12464-K-001P | 92.01 | 92.82 | 91.65 | 92.05 | 91.91 | 92.05 | 92.05 | 91.91 | 91.91 | 1 860 320.00 | 2 024 | 179 | 17.10 |
| RU000A104WA0 | АПРИФП БП5 | об | 4B02-05-12464-K-001P | 100.00 | 100.03 | 99.99 | 100.02 | 100.01 | 100.02 | 100.02 | 100.01 | 100.01 | 5 090 455.20 | 5 090 | 304 | 30.90 |
| RU000A104WA0 | АПРИФП БП5 | об | 4B02-05-12464-K-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.90 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A1015T8 | Апт36,61P1 | об | 4B02-01-07335-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.19 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.48 |
| RU000A101T72 | Апт36,62P1 | об | 4B02-01-07335-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.48 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.25 |
| RU000A1007U3 | АРАГОН БП1 | об | 4B02-01-00350-R-001P | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 30.25 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.77 |
| RU000A100ME1 | АРАГОН БП2 | об | 4B02-02-00350-R-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 7.77 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A0JXQQ9 | АРАГОН об | об | 4-01-00350-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A104C78 | АРЕНЗАПРО1 | об | 4B02-01-00433-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.08 |
| RU000A104C78 | АРЕНЗАПРО1 | об | 4B02-01-00433-R | 97.81 | 98.11 | 97.50 | 97.82 | 97.60 | 97.82 | 97.82 | - | 97.80 | 282 078.00 | 289 | 23 | 17.08 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.10 |
| RU000A0ZZYF7 | АС ФИН1P1 | об | 4B02-01-00398-R-001P | | | | | | 100.00 | 100.00 | - | 100.00 | 0.00 | 0 | 0 | 21.10 |
| RU000A104B53 | АСПЭКДом01 | об | 4-01-00634-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.67 |
| RU000A104B53 | АСПЭКДом01 | об | 4-01-00634-R | 93.01 | 93.82 | 92.83 | 93.82 | 93.55 | 93.82 | 93.82 | - | 93.85 | 103 845.30 | 111 | 16 | 18.67 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.37 |
| RU000A102VY6 | АТОМ БП01 | об | 4B02-01-00313-R-001P | 99.10 | 99.50 | 99.09 | 99.23 | 99.45 | 99.23 | 99.23 | - | 99.24 | 186 958.90 | 188 | 26 | 32.37 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.62 |
| RU000A100VS2 | Атомстр 01 | об | 4-01-00313-R | 95.99 | 95.99 | 94.50 | 94.53 | 94.90 | 94.70 | 94.70 | - | 95.01 | 180 318.40 | 190 | 29 | 34.62 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | 90.06 | 90.89 | 89.82 | 90.35 | 90.08 | 90.35 | 90.35 | 90.08 | 90.08 | 2 136 735.70 | 2 372 | 64 | 17.12 |
| RU000A0JUQC5 | АшинМЗ БО1 | об | 4B02-01-45219-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.12 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.49 |
| RU000A102T97 | Аэрфью1P01 | об | 4B02-01-29449-H-001P | 88.41 | 88.42 | 87.82 | 88.34 | 88.22 | 88.34 | 88.34 | 88.22 | 88.22 | 848 637.40 | 962 | 166 | 17.49 |
| RU000A103SZ7 | Аэрфью2P01 | об | 4B02-01-29449-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.85 |

| 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 | | | | | | | | | |
| RU000A103SZ7 | АэрофлотР01 | об | 4B02-01-29449-H-002P | 89.92 | 90.87 | 89.92 | 90.87 | 90.26 | 90.87 | 90.87 | - | 89.54 | 245 511.40 | 272 | 93 | 10.85 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A0JX2P5 | БашнфБ1P1R | об | 4B02-01-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A0JX2X9 | БашнфБ1P2R | об | 4B02-02-00013-A-001P | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.86 |
| RU000A0JX9X4 | БашнфБ1P3R | об | 4B02-03-00013-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.86 |
| RU000A0JX2Q3 | БашнфтБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A0JX2Q3 | БашнфтБ010 | об | 4B02-10-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A0JWH87 | БашнфтБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.16 |
| RU000A0JWH87 | БашнфтБ02 | об | 4B02-02-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.16 |
| RU000A0JVEQ9 | БашнфтБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.99 |
| RU000A0JVEQ9 | БашнфтБ03 | об | 4B02-03-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.99 |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.13 |
| RU000A0JVFD4 | БашнфтБ04 | об | 4B02-04-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.13 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | 102.19 | 102.19 | - | - | 0.00 | 0 | 0 | 32.84 |
| RU000A0JUML5 | БашнфтБ05 | об | 4B02-05-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.84 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A0JVHF5 | БашнфтБ07 | об | 4B02-07-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.71 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.97 |
| RU000A0JWGD0 | БашнфтБ08 | об | 4B02-08-00013-A | 106.71 | 106.71 | 106.71 | 106.71 | 106.71 | 106.71 | 106.71 | - | 106.80 | 12 805.20 | 12 | 2 | 28.97 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.03 |
| RU000A0JWX04 | БашнфтБ09 | об | 4B02-09-00013-A | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | 28.03 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | 92.63 | 93.95 | 92.52 | 93.94 | 93.74 | 93.94 | 93.94 | - | 93.49 | 130 302.80 | 139 | 20 | 1.05 |
| RU000A102ZT7 | БДеньги-02 | об | 4-01-00487-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.05 |
| RU000A104SJ9 | БДеньги-03 | об | 4-01-00487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.95 |
| RU000A104SJ9 | БДеньги-03 | об | 4-01-00487-R-001P | 99.10 | 99.54 | 98.91 | 99.47 | 99.27 | 99.47 | 99.47 | 99.27 | 99.27 | 2 168 960.10 | 2 185 | 75 | 3.95 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A101483 | БДеньги1P1 | об | 4B02-01-00487-R-001P | 100.59 | 100.73 | 100.07 | 100.56 | 100.54 | 100.56 | 100.56 | - | 100.54 | 304 259.35 | 807 | 61 | 3.29 |
| RU000A100D89 | Беларусь07 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.36 |
| RU000A100D89 | Беларусь07 | об | | 98.79 | 98.79 | 98.52 | 98.60 | 98.63 | 98.60 | 98.60 | 98.63 | 98.63 | 8 756 401.10 | 8 878 | 388 | 22.36 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.42 |
| RU000A1037L9 | БифТек1P1 | об | 4B02-01-00592-R-001P | 98.90 | 99.18 | 98.90 | 98.99 | 99.03 | 98.98 | 98.98 | - | 98.90 | 326 789.60 | 330 | 57 | 19.42 |
| RU000A103YF7 | БКСБ1P-01 | об | 4B02-01-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103YF7 | БКСБ1P-01 | об | 4B02-01-00101-B-001P | 65.29 | 72.00 | 65.29 | 71.01 | 69.22 | 69.51 | 69.51 | - | 69.97 | 8 306.60 | 12 | 7 | |
| RU000A104G90 | БКСБ1P-02 | об | 4B02-02-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A104G90 | БКСБ1P-02 | об | 4B02-02-00101-B-001P | | | | | | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A104JB5 | БКСБ1P-03 | об | 4B02-03-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A104JB5 | БКСБ1P-03 | об | 4B02-03-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A104NF8 | БКСБ1P-05 | об | 4B02-05-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104NF8 | БКСБ1P-05 | об | 4B02-05-00101-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |

| 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 | | | | | | | | | |
| RU000A102SK1 | Боржоми1Р1 | об | 4B02-01-00561-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.36 |
| RU000A102SK1 | Боржоми1Р1 | об | 4B02-01-00561-R-001P | 87.25 | 87.75 | 85.95 | 87.36 | 86.36 | 87.36 | 87.36 | 86.36 | 86.36 | 9 285 345.60 | 10 752 | 312 | 34.36 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.67 |
| RU000A100725 | БрайтФ БП1 | об | 4B02-01-00403-R-001P | 71.11 | 96.99 | 71.11 | 96.99 | 89.71 | 96.35 | 96.35 | - | 98.42 | 17 044.60 | 19 | 5 | 18.67 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.66 |
| RU000A100TT4 | БЭЛТИ БОП2 | об | 4B02-02-00417-R-001P | 96.99 | 96.99 | 95.51 | 96.49 | 96.17 | 96.49 | 96.49 | - | 97.03 | 43 258.91 | 65 | 17 | 1.66 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.16 |
| RU000A102GC3 | БЭЛТИ БОП3 | об | 4B02-03-00417-R-001P | 93.69 | 94.81 | 93.58 | 94.71 | 94.02 | 94.39 | 94.39 | - | 93.75 | 44 187.53 | 50 | 14 | 2.16 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.34 |
| RU000A103DY2 | БЭЛТИ БОП4 | об | 4B02-04-00417-R-001P | 93.68 | 93.80 | 92.00 | 92.46 | 92.88 | 92.46 | 92.46 | - | 92.21 | 77 094.50 | 83 | 29 | 0.34 |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | 10.00 | 10.00 | 7.89 | 7.89 | 8.21 | 7.89 | 7.89 | - | - | 3 695.90 | 45 | 6 | |
| RU000A0JUNV4 | ВейлФин1 | об | 4-01-36435-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | 109.80 | 109.80 | - | - | 0.00 | 0 | 0 | 6.19 |
| RU000A0JW3A6 | ВертолетБ1 | об | 4B02-01-12310-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.19 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | | | | | | 99.86 | 99.86 | - | 96.00 | 0.00 | 0 | 0 | 16.85 |
| RU000A0JUAT3 | ВертолетБ2 | об | 4B02-02-12310-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.85 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.37 |
| RU000A102200 | ВитаЛ 1Р01 | об | 4B02-01-00510-R-001P | 96.60 | 97.00 | 96.02 | 96.39 | 96.65 | 96.39 | 96.39 | 96.65 | 96.65 | 9 406 489.80 | 9 733 | 173 | 21.37 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.87 |
| RU000A102B97 | ВитаЛ 1Р02 | об | 4B02-02-00510-R-001P | 91.60 | 97.70 | 91.60 | 92.27 | 93.50 | 92.24 | 92.24 | 93.50 | 93.50 | 2 388 854.20 | 2 555 | 64 | 1.87 |
| RU000A1036X6 | ВитаЛ 1Р03 | об | 4B02-03-00510-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.63 |
| RU000A1036X6 | ВитаЛ 1Р03 | об | 4B02-03-00510-R-001P | 92.11 | 94.42 | 91.99 | 92.87 | 92.25 | 92.84 | 92.84 | 92.25 | 92.25 | 1 988 937.20 | 2 156 | 118 | 18.63 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | 100.03 | 100.33 | 99.52 | 100.00 | 99.99 | 100.00 | 100.00 | 99.99 | 99.99 | 610 936.10 | 611 | 69 | 1.21 |
| RU000A101DU4 | ВитаЛайнБ1 | об | 4B02-01-00510-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.64 |
| RU000A0JUD34 | ВСИА2012 Б | об | 4-05-79226-Н | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.64 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.38 |
| RU000A101970 | ВсИнстрБ02 | об | 4B02-02-00410-R | 100.15 | 100.59 | 100.15 | 100.43 | 100.29 | 100.44 | 100.44 | 100.29 | 100.29 | 610 742.40 | 609 | 66 | 16.38 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A102M86 | ВсИнстрБ03 | об | 4B02-03-00410-R | 97.39 | 97.40 | 96.51 | 97.38 | 97.22 | 97.29 | 97.29 | 97.22 | 97.22 | 1 032 470.60 | 1 062 | 72 | 10.36 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.94 |
| RU000A1034M4 | ВсИнстрБ04 | об | 4B02-04-00410-R | 99.48 | 99.48 | 99.47 | 99.47 | 99.45 | 99.47 | 99.47 | - | 99.49 | 10 942.30 | 11 | 3 | 20.94 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.13 |
| RU000A102G50 | ВСК 1Р-01R | об | 4B02-01-36527-R-001P | 92.09 | 92.09 | 91.50 | 91.97 | 91.73 | 91.97 | 91.97 | - | 91.94 | 12 841.70 | 14 | 8 | 11.13 |
| RU000A104362 | ВСК 1Р-02R | об | 4B02-02-36527-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.15 |
| RU000A104362 | ВСК 1Р-02R | об | 4B02-02-36527-R-001P | 99.13 | 99.87 | 98.93 | 99.49 | 99.47 | 99.49 | 99.49 | - | 99.22 | 119 364.80 | 120 | 12 | 20.15 |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101XX6 | ВТБ Б1-101 | об | 4B02-101-01000-B-001P | | | | | | 88.90 | 88.90 | - | 86.35 | 0.00 | 0 | 0 | 0.00 |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101XY4 | ВТБ Б1-102 | об | 4B02-102-01000-B-001P | | | | | | 92.25 | 92.25 | - | 89.51 | 0.00 | 0 | 0 | 0.00 |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101XZ1 | ВТБ Б1-103 | об | 4B02-103-01000-B-001P | 100.00 | 100.00 | 99.70 | 99.71 | 99.99 | 99.70 | 99.70 | 99.96 | 99.98 | 516 949.60 | 517 | 5 | 0.05 |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101Y00 | ВТБ Б1-104 | об | 4B02-104-01000-B-001P | | | | | | 94.00 | 94.00 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101Y26 | ВТБ Б1-105 | об | 4B02-105-01000-B-001P | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | 99.45 | - | 99.03 | 48 730.50 | 49 | 2 | 0.05 |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | 99.00 | 99.00 | - | 83.38 | 0.00 | 0 | 0 | 0.05 |
| RU000A101Y34 | ВТБ Б1-106 | об | 4B02-106-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | 88.23 | 88.23 | - | 85.17 | 0.00 | 0 | 0 | |
| RU000A101Y42 | ВТБ Б1-107 | об | 4B02-107-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Y59 | ВТБ Б1-108 | об | 4B02-108-01000-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 82.82 | 900.00 | 1 | 1 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | 99.48 | 99.48 | 99.21 | 99.20 | 0.00 | 0 | 0 | |
| RU000A101Y67 | ВТБ Б1-109 | об | 4B02-109-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH1W7 | ВТБ Б1-110 | об | 4B02-110-01000-B-001P | | | | | | 99.10 | 99.10 | 98.91 | 98.92 | 0.00 | 0 | 0 | |
| RU000A0NH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH1X5 | ВТБ Б1-111 | об | 4B02-111-01000-B-001P | | | | | | 98.71 | 98.71 | - | 96.87 | 0.00 | 0 | 0 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | 98.11 | - | 98.71 | 18 640.90 | 19 | 1 | |
| RU000A0NH1Y3 | ВТБ Б1-112 | об | 4B02-112-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | 98.19 | 98.19 | - | 96.96 | 0.00 | 0 | 0 | |
| RU000A0NH1Z0 | ВТБ Б1-113 | об | 4B02-113-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH210 | ВТБ Б1-115 | об | 4B02-115-01000-B-001P | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | 98.55 | - | 97.11 | 4 927.50 | 5 | 1 | |
| RU000A0NH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH236 | ВТБ Б1-117 | об | 4B02-117-01000-B-001P | | | | | | 99.98 | 99.98 | - | 96.44 | 0.00 | 0 | 0 | |
| RU000A0NH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH251 | ВТБ Б1-119 | об | 4B02-119-01000-B-001P | | | | | | 97.49 | 97.49 | - | 94.62 | 0.00 | 0 | 0 | |
| RU000A0NH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH269 | ВТБ Б1-120 | об | 4B02-120-01000-B-001P | 94.69 | 94.69 | 94.69 | 94.69 | 94.69 | 94.69 | 94.69 | - | 86.54 | 4 734.50 | 5 | 1 | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH277 | ВТБ Б1-121 | об | 4B02-121-01000-B-001P | | | | | | 93.60 | 93.60 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH285 | ВТБ Б1-122 | об | 4B02-122-01000-B-001P | | | | | | 94.01 | 94.01 | - | - | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH293 | ВТБ Б1-123 | об | 4B02-123-01000-B-001P | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | - | 78.22 | 1 800.00 | 2 | 1 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2A1 | ВТБ Б1-124 | об | 4B02-124-01000-B-001P | | | | | | 98.46 | 98.46 | - | 96.33 | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2C7 | ВТБ Б1-126 | об | 4B02-126-01000-B-001P | | | | | | 97.40 | 97.40 | - | 95.94 | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2D5 | ВТБ Б1-127 | об | 4B02-127-01000-B-001P | | | | | | 84.58 | 84.58 | - | - | 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 | | | | | | | | | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NH2F0 | ВТБ Б1-129 | об | 4B02-129-01000-B-001P | | | | | | 85.05 | 85.05 | - | - | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102739 | ВТБ Б1-133 | об | 4B02-133-01000-B-001P | | | | | | 97.80 | 97.80 | - | 96.12 | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102762 | ВТБ Б1-136 | об | 4B02-136-01000-B-001P | | | | | | 96.45 | 96.45 | 96.27 | 96.29 | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1027F2 | ВТБ Б1-137 | об | 4B02-137-01000-B-001P | | | | | | 48.85 | 48.85 | - | - | 0.00 | 0 | 0 | |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027G0 | ВТБ Б1-138 | об | 4B02-138-01000-B-001P | | | | | | 52.69 | 52.69 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027K2 | ВТБ Б1-141 | об | 4B02-141-01000-B-001P | | | | | | 85.52 | 85.52 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027L0 | ВТБ Б1-142 | об | 4B02-142-01000-B-001P | | | | | | 60.05 | 60.05 | - | 53.68 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1027M8 | ВТБ Б1-143 | об | 4B02-143-01000-B-001P | 84.87 | 85.00 | 84.87 | 85.00 | 84.95 | 84.95 | 84.95 | - | 66.61 | 14 440.90 | 17 | 2 | |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027T3 | ВТБ Б1-148 | об | 4B02-148-01000-B-001P | | | | | | 84.48 | 84.48 | - | 84.47 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027U1 | ВТБ Б1-149 | об | 4B02-149-01000-B-001P | | | | | | 98.81 | 98.81 | - | 97.39 | 0.00 | 0 | 0 | 0.02 |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1027X5 | ВТБ Б1-152 | об | 4B02-152-01000-B-001P | | | | | | 98.10 | 98.10 | - | 94.14 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102EH7 | ВТБ Б1-153 | об | 4B02-153-01000-B-001P | | | | | | 77.71 | 77.71 | 72.79 | 73.06 | 0.00 | 0 | 0 | 0.02 |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102EJ3 | ВТБ Б1-154 | об | 4B02-154-01000-B-001P | 86.62 | 86.62 | 86.62 | 86.62 | 86.62 | 86.62 | 86.62 | - | 84.47 | 866.20 | 1 | 1 | 0.02 |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102EP0 | ВТБ Б1-157 | об | 4B02-157-01000-B-001P | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | 98.97 | - | 95.69 | 6 927.90 | 7 | 1 | 0.02 |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102FA9 | ВТБ Б1-158 | об | 4B02-158-01000-B-001P | | | | | | 77.11 | 77.11 | - | 73.85 | 0.00 | 0 | 0 | 0.00 |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102ER6 | ВТБ Б1-159 | об | 4B02-159-01000-B-001P | 90.17 | 90.17 | 90.16 | 90.16 | 90.16 | 90.16 | 90.16 | - | - | 8 114.60 | 9 | 2 | 0.01 |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A102EV8 | ВТБ Б1-162 | об | 4B02-162-01000-B-001P | | | | | | 97.00 | 97.00 | - | 93.68 | 0.00 | 0 | 0 | 0.01 |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102EC8 | ВТБ Б1-165 | об | 4B02-165-01000-B-001P | | | | | | 96.63 | 96.63 | - | 95.10 | 0.00 | 0 | 0 | 0.02 |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102ED6 | ВТБ Б1-166 | об | 4B02-166-01000-B-001P | | | | | | 86.42 | 86.42 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | 55.81 | 55.81 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102EW6 | ВТБ Б1-167 | об | 4B02-167-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102EX4 | ВТБ Б1-168 | об | 4B02-168-01000-B-001P | | | | | | 88.89 | 88.89 | - | - | 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 | | | | | | | | | |
| RU000A102EX4 | ВТБ Б1-168 | оБ | 4B02-168-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102EY2 | ВТБ Б1-169 | оБ | 4B02-169-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102EY2 | ВТБ Б1-169 | оБ | 4B02-169-01000-B-001P | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | - | 67.61 | 1 050.00 | 1 | 1 | |
| RU000A102EZ9 | ВТБ Б1-170 | оБ | 4B02-170-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102EZ9 | ВТБ Б1-170 | оБ | 4B02-170-01000-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | оБ | 4B02-171-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102F02 | ВТБ Б1-171 | оБ | 4B02-171-01000-B-001P | | | | | | 89.50 | 89.50 | - | 78.64 | 0.00 | 0 | 0 | |
| RU000A102F10 | ВТБ Б1-172 | оБ | 4B02-172-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102F10 | ВТБ Б1-172 | оБ | 4B02-172-01000-B-001P | | | | | | 87.66 | 87.66 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A102HJ6 | ВТБ Б1-173 | оБ | 4B02-173-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102HJ6 | ВТБ Б1-173 | оБ | 4B02-173-01000-B-001P | 95.33 | 95.33 | 95.32 | 95.32 | 95.33 | 95.33 | 95.33 | 94.76 | 95.04 | 2 859.80 | 3 | 2 | 0.00 |
| RU000A102HL2 | ВТБ Б1-174 | оБ | 4B02-174-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102HL2 | ВТБ Б1-174 | оБ | 4B02-174-01000-B-001P | | | | | | 85.00 | 85.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102HM0 | ВТБ Б1-175 | оБ | 4B02-175-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102HM0 | ВТБ Б1-175 | оБ | 4B02-175-01000-B-001P | | | | | 100.00 | 93.32 | 93.32 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102HQ1 | ВТБ Б1-177 | оБ | 4B02-177-01000-B-001P | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | 96.91 | - | 89.54 | 1 938.20 | 2 | 1 | 0.05 |
| RU000A102HQ1 | ВТБ Б1-177 | оБ | 4B02-177-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNE02 | ВТБ Б1-178 | оБ | 4B02-178-01000-B-001P | | | | | | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNE02 | ВТБ Б1-178 | оБ | 4B02-178-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNE10 | ВТБ Б1-179 | оБ | 4B02-179-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE10 | ВТБ Б1-179 | оБ | 4B02-179-01000-B-001P | | | | | | 94.00 | 94.00 | - | 88.65 | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | оБ | 4B02-180-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE28 | ВТБ Б1-180 | оБ | 4B02-180-01000-B-001P | | | | | | 87.53 | 87.53 | - | 70.29 | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | оБ | 4B02-181-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE36 | ВТБ Б1-181 | оБ | 4B02-181-01000-B-001P | | | | | | 85.15 | 85.15 | - | 80.13 | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | оБ | 4B02-182-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE44 | ВТБ Б1-182 | оБ | 4B02-182-01000-B-001P | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 83.00 | 76.97 | 76.97 | 8 300.00 | 10 | 1 | |
| RU000A0NNE51 | ВТБ Б1-183 | оБ | 4B02-183-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE51 | ВТБ Б1-183 | оБ | 4B02-183-01000-B-001P | | | | | | 97.03 | 97.03 | - | 88.80 | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | оБ | 4B02-184-01000-B-001P | | | | | | 63.01 | 63.01 | - | 56.23 | 0.00 | 0 | 0 | |
| RU000A0NNE69 | ВТБ Б1-184 | оБ | 4B02-184-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | оБ | 4B02-185-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE77 | ВТБ Б1-185 | оБ | 4B02-185-01000-B-001P | | | | | | 91.12 | 91.12 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | оБ | 4B02-186-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE85 | ВТБ Б1-186 | оБ | 4B02-186-01000-B-001P | | | | | | 80.26 | 80.26 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | оБ | 4B02-187-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNE93 | ВТБ Б1-187 | оБ | 4B02-187-01000-B-001P | | | | | | 69.59 | 69.59 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | оБ | 4B02-188-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEA2 | ВТБ Б1-188 | оБ | 4B02-188-01000-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | оБ | 4B02-189-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEB0 | ВТБ Б1-189 | оБ | 4B02-189-01000-B-001P | | | | | | 80.65 | 80.65 | - | 76.13 | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEC8 | ВТБ Б1-190 | об | 4B02-190-01000-B-001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNED6 | ВТБ Б1-191 | об | 4B02-191-01000-B-001P | | | | | | 91.98 | 91.98 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEE4 | ВТБ Б1-192 | об | 4B02-192-01000-B-001P | | | | | | 84.05 | 84.05 | - | 78.48 | 0.00 | 0 | 0 | 0.02 |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEF1 | ВТБ Б1-193 | об | 4B02-193-01000-B-001P | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEG9 | ВТБ Б1-194 | об | 4B02-194-01000-B-001P | | | | | | 87.00 | 87.00 | - | 72.59 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEK1 | ВТБ Б1-197 | об | 4B02-197-01000-B-001P | | | | | | 84.00 | 84.00 | - | 67.79 | 0.00 | 0 | 0 | 0.01 |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEL9 | ВТБ Б1-198 | об | 4B02-198-01000-B-001P | | | | | | 78.00 | 78.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEM7 | ВТБ Б1-199 | об | 4B02-199-01000-B-001P | | | | | | 98.95 | 98.95 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNEN5 | ВТБ Б1-200 | об | 4B02-200-01000-B-001P | | | | | | 94.97 | 94.97 | - | 67.29 | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNEP0 | ВТБ Б1-201 | об | 4B02-201-01000-B-001P | | | | | | 83.59 | 83.59 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A0NNEQ8 | ВТБ Б1-202 | об | 4B02-202-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0NNEQ8 | ВТБ Б1-202 | об | 4B02-202-01000-B-001P | | | | | | 57.01 | 57.01 | - | - | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | 80.35 | 80.35 | - | 68.17 | 0.00 | 0 | 0 | |
| RU000A102Y74 | ВТБ Б1-206 | об | 4B02-206-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | 73.44 | 73.44 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103182 | ВТБ Б1-208 | об | 4B02-208-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1031B3 | ВТБ Б1-211 | об | 4B02-211-01000-B-001P | | | | | | 91.35 | 91.35 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1031C1 | ВТБ Б1-212 | об | 4B02-212-01000-B-001P | | | | | | 78.97 | 78.97 | 76.40 | 77.52 | 0.00 | 0 | 0 | 0.00 |
| RU000A1031D9 | ВТБ Б1-213 | об | 4B02-213-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | | | | | | - | - | - | - | 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 | | | | | | 70.99 | 70.99 | - | - | 0.00 | 0 | 0 | |
| RU000A103158 | ВТБ Б1-215 | об | 4B02-215-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103166 | ВТБ Б1-216 | об | 4B02-216-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103166 | ВТБ Б1-216 | об | 4B02-216-01000-B-001P | | | | | | 72.75 | 72.75 | - | 50.36 | 0.00 | 0 | 0 | |
| RU000A103174 | ВТБ Б1-217 | об | 4B02-217-01000-B-001P | | | | | | 48.00 | 48.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103174 | ВТБ Б1-217 | об | 4B02-217-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |

| 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 | | | | | | | | | |
| RU000A103489 | ВТБ Б1-218 | об | 4B02-218-01000-B-001P | | | | | | 75.10 | 75.10 | - | 62.95 | 0.00 | 0 | 0 | 0.02 |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103497 | ВТБ Б1-219 | об | 4B02-219-01000-B-001P | | | | | | 78.60 | 78.60 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1034A9 | ВТБ Б1-220 | об | 4B02-220-01000-B-001P | | | | | | 100.94 | 100.94 | - | 67.86 | 0.00 | 0 | 0 | 0.01 |
| RU000A1034B7 | ВТБ Б1-221 | об | 4B02-221-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034C5 | ВТБ Б1-222 | об | 4B02-222-01000-B-001P | | | | | | 99.00 | 99.00 | - | 98.06 | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | об | 4B02-223-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034D3 | ВТБ Б1-223 | об | 4B02-223-01000-B-001P | | | | | | 75.00 | 75.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | об | 4B02-224-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034E1 | ВТБ Б1-224 | об | 4B02-224-01000-B-001P | | | | | | 70.08 | 70.08 | - | 69.17 | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034F8 | ВТБ Б1-225 | об | 4B02-225-01000-B-001P | | | | | | 92.47 | 92.47 | - | 74.04 | 0.00 | 0 | 0 | |
| RU000A1034G6 | ВТБ Б1-226 | об | 4B02-226-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1034G6 | ВТБ Б1-226 | об | 4B02-226-01000-B-001P | | | | | | 76.01 | 76.01 | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | об | 4B02-236-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103QA4 | ВТБ Б1-236 | об | 4B02-236-01000-B-001P | | | | | | 77.50 | 77.50 | - | 66.62 | 0.00 | 0 | 0 | |
| RU000A103QB2 | ВТБ Б1-237 | об | 4B02-237-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103QB2 | ВТБ Б1-237 | об | 4B02-237-01000-B-001P | | | | | | 59.63 | 59.63 | - | - | 0.00 | 0 | 0 | |
| RU000A103QC0 | ВТБ Б1-238 | об | 4B02-238-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103QC0 | ВТБ Б1-238 | об | 4B02-238-01000-B-001P | | | | | | 78.00 | 78.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103QD8 | ВТБ Б1-239 | об | 4B02-239-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103QD8 | ВТБ Б1-239 | об | 4B02-239-01000-B-001P | | | | | | 80.02 | 80.02 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103QE6 | ВТБ Б1-240 | об | 4B02-240-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A103QE6 | ВТБ Б1-240 | об | 4B02-240-01000-B-001P | | | | | | 82.98 | 82.98 | 74.85 | 74.83 | 0.00 | 0 | 0 | 0.03 |
| RU000A103U02 | ВТБ Б1-245 | об | 4B02-245-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103U02 | ВТБ Б1-245 | об | 4B02-245-01000-B-001P | | | | | | 50.00 | 50.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103U10 | ВТБ Б1-246 | об | 4B02-246-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U10 | ВТБ Б1-246 | об | 4B02-246-01000-B-001P | | | | | | 75.61 | 75.61 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U28 | ВТБ Б1-247 | об | 4B02-247-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U28 | ВТБ Б1-247 | об | 4B02-247-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A103U36 | ВТБ Б1-248 | об | 4B02-248-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103U36 | ВТБ Б1-248 | об | 4B02-248-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103U44 | ВТБ Б1-249 | об | 4B02-249-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103U44 | ВТБ Б1-249 | об | 4B02-249-01000-B-001P | | | | | | 33.66 | 33.66 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A103XX2 | ВТБ Б1-259 | об | 4B02-259-01000-B-001P | | | | | | 71.90 | 71.90 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XX2 | ВТБ Б1-259 | об | 4B02-259-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XY0 | ВТБ Б1-260 | об | 4B02-260-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XY0 | ВТБ Б1-260 | об | 4B02-260-01000-B-001P | | | | | | 75.75 | 75.75 | - | 63.11 | 0.00 | 0 | 0 | 0.02 |

| 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 | | | | | | | | | |
| RU000A103XZ7 | ВТБ Б1-261 | об | 4B02-261-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XZ7 | ВТБ Б1-261 | об | 4B02-261-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XH5 | ВТБ Б1-262 | об | 4B02-262-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XH5 | ВТБ Б1-262 | об | 4B02-262-01000-B-001P | | | | | | 69.49 | 69.49 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XJ1 | ВТБ Б1-263 | об | 4B02-263-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XJ1 | ВТБ Б1-263 | об | 4B02-263-01000-B-001P | | | | | | 77.00 | 77.00 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XK9 | ВТБ Б1-264 | об | 4B02-264-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XK9 | ВТБ Б1-264 | об | 4B02-264-01000-B-001P | | | | | | 78.00 | 78.00 | - | 74.44 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XL7 | ВТБ Б1-265 | об | 4B02-265-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XL7 | ВТБ Б1-265 | об | 4B02-265-01000-B-001P | | | | | | 91.50 | 91.50 | - | 84.78 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XM5 | ВТБ Б1-266 | об | 4B02-266-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XM5 | ВТБ Б1-266 | об | 4B02-266-01000-B-001P | | | | | | 85.00 | 85.00 | - | 77.58 | 0.00 | 0 | 0 | 0.02 |
| RU000A103XN3 | ВТБ Б1-267 | об | 4B02-267-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XN3 | ВТБ Б1-267 | об | 4B02-267-01000-B-001P | | | | | | 58.61 | 58.61 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XQ6 | ВТБ Б1-268 | об | 4B02-268-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A103XQ6 | ВТБ Б1-268 | об | 4B02-268-01000-B-001P | | | | | | 68.00 | 68.00 | - | 67.12 | 0.00 | 0 | 0 | 0.02 |
| RU000A104545 | ВТБ Б1-275 | об | 4B02-275-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104545 | ВТБ Б1-275 | об | 4B02-275-01000-B-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104552 | ВТБ Б1-276 | об | 4B02-276-01000-B-001P | | | | | | 55.80 | 55.80 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104552 | ВТБ Б1-276 | об | 4B02-276-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104578 | ВТБ Б1-278 | об | 4B02-278-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104578 | ВТБ Б1-278 | об | 4B02-278-01000-B-001P | 67.23 | 75.00 | 67.23 | 75.00 | 67.94 | 75.00 | 75.00 | - | 73.06 | 7 473.20 | 11 | 3 | 0.01 |
| RU000A104586 | ВТБ Б1-279 | об | 4B02-279-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104586 | ВТБ Б1-279 | об | 4B02-279-01000-B-001P | | | | | | 79.48 | 79.48 | - | 77.66 | 0.00 | 0 | 0 | 0.01 |
| RU000A104594 | ВТБ Б1-280 | об | 4B02-280-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A104594 | ВТБ Б1-280 | об | 4B02-280-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A1045A5 | ВТБ Б1-281 | об | 4B02-281-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045A5 | ВТБ Б1-281 | об | 4B02-281-01000-B-001P | | | | | | 96.08 | 96.08 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045B3 | ВТБ Б1-282 | об | 4B02-282-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045B3 | ВТБ Б1-282 | об | 4B02-282-01000-B-001P | | | | | | 65.22 | 65.22 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045C1 | ВТБ Б1-283 | об | 4B02-283-01000-B-001P | | | | | | 99.50 | 99.50 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045C1 | ВТБ Б1-283 | об | 4B02-283-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1045D9 | ВТБ Б1-284 | об | 4B02-284-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A1045D9 | ВТБ Б1-284 | об | 4B02-284-01000-B-001P | | | | | | 75.00 | 75.00 | - | 66.53 | 0.00 | 0 | 0 | 0.05 |
| RU000A104C03 | ВТБ Б1-286 | об | 4B02-286-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.25 |
| RU000A104C03 | ВТБ Б1-286 | об | 4B02-286-01000-B-001P | 101.00 | 101.50 | 101.00 | 101.17 | 101.23 | 101.17 | 101.17 | 101.23 | 101.23 | 979 923.20 | 968 | 21 | 4.25 |
| RU000A104D69 | ВТБ Б1-287 | об | 4B02-287-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A104D69 | ВТБ Б1-287 | об | 4B02-287-01000-B-001P | | | | | | 57.56 | 57.56 | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A104D77 | ВТБ Б1-288 | об | 4B02-288-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A104D77 | ВТБ Б1-288 | об | 4B02-288-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A104ZQ9 | ВТБ Б1-311 | об | 4B02-311-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.67 |

| 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 | | | | | | | | | |
| RU000A104ZQ9 | ВТБ Б1-311 | об | 4B02-311-01000-B-001P | 100.00 | 100.10 | 99.83 | 99.97 | 100.07 | 99.97 | 99.97 | 100.07 | 100.07 | 3 866 747.90 | 3 864 | 46 | 2.67 |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | | | | | | 98.01 | 98.01 | - | 94.34 | 0.00 | 0 | 0 | 0.02 |
| RU000A101491 | ВТБ Б-1-47 | об | 4B024701000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.05 |
| RU000A101F52 | ВТБ Б-1-51 | об | 4B025101000B001P | | | | | 96.00 | 96.01 | 96.01 | - | 93.44 | 0.00 | 0 | 0 | 0.05 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | 94.00 | 94.00 | 93.21 | 93.21 | 93.22 | 93.22 | 93.22 | - | 92.75 | 466 092.00 | 500 | 5 | 0.04 |
| RU000A101GV5 | ВТБ Б-1-55 | об | 4B025501000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101GX1 | ВТБ Б-1-56 | об | 4B025601000B001P | 95.98 | 95.98 | 95.98 | 95.98 | 95.99 | 95.98 | 95.98 | - | 88.49 | 75 824.20 | 79 | 9 | 0.04 |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | 94.01 | 94.01 | - | 87.73 | 0.00 | 0 | 0 | |
| RU000A101J90 | ВТБ Б-1-58 | об | 4B025801000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | 91.85 | 91.85 | 91.90 | 91.90 | 0.00 | 0 | 0 | |
| RU000A101JA3 | ВТБ Б-1-59 | об | 4B025901000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101KC7 | ВТБ Б-1-60 | об | 4B026001000B001P | 92.19 | 93.39 | 92.19 | 92.28 | 92.34 | 92.28 | 92.28 | - | - | 19 392.00 | 21 | 5 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101LL6 | ВТБ Б-1-61 | об | 4B026101000B001P | | | | | | 97.58 | 97.58 | - | 96.56 | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101KE3 | ВТБ Б-1-65 | об | 4B02-62-01000-B-001P | | | | | | 84.56 | 84.56 | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101MW1 | ВТБ Б-1-66 | об | 4B02-66-01000-B-001P | | | | | | 130.00 | 130.00 | 95.17 | 99.51 | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101MY7 | ВТБ Б-1-67 | об | 4B02-67-01000-B-001P | | | | | | 96.56 | 96.56 | - | 89.05 | 0.00 | 0 | 0 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101NX7 | ВТБ Б-1-68 | об | 4B02-68-01000-B-001P | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | - | 75.48 | 2 400.00 | 3 | 2 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101P01 | ВТБ Б-1-69 | об | 4B02-69-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101PS2 | ВТБ Б-1-71 | об | 4B02-71-01000-B-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 9 000.00 | 9 | 2 | 0.02 |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | 95.41 | 95.41 | 91.98 | 92.00 | 92.25 | 91.99 | 91.99 | - | 89.69 | 35 978.40 | 39 | 4 | 0.02 |
| RU000A101PX2 | ВТБ Б-1-73 | об | 4B02-73-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | 90.50 | - | 91.71 | 905.00 | 1 | 1 | 0.02 |
| RU000A101S65 | ВТБ Б-1-75 | об | 4B02-75-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | 93.50 | 93.50 | - | 90.29 | 0.00 | 0 | 0 | 0.02 |
| RU000A101SL1 | ВТБ Б-1-77 | об | 4B02-77-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | 99.47 | 99.47 | - | 86.64 | 0.00 | 0 | 0 | 0.01 |
| RU000A101SJ5 | ВТБ Б-1-78 | об | 4B02-78-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101SN7 | ВТБ Б-1-79 | об | 4B02-79-01000-B-001P | | | | | | 64.25 | 64.25 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | 86.01 | 86.01 | 86.01 | 86.01 | 86.01 | 86.01 | 86.01 | - | 78.99 | 1 720.20 | 2 | 1 | 0.01 |
| RU000A101TF1 | ВТБ Б-1-81 | об | 4B02-81-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |

| 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 | | | | | | | | | |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | 83.91 | 83.91 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101TG9 | ВТБ Б-1-82 | об | 4B02-82-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | 90.55 | 90.55 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101TH7 | ВТБ Б-1-83 | об | 4B02-83-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | 89.76 | 89.76 | 89.73 | 89.73 | 89.75 | 89.75 | 89.75 | - | 86.35 | 13 462.00 | 15 | 4 | 0.01 |
| RU000A101TJ3 | ВТБ Б-1-84 | об | 4B02-84-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101TN5 | ВТБ Б-1-86 | об | 4B02-86-01000-B-001P | 90.01 | 93.23 | 90.01 | 93.00 | 92.91 | 93.00 | 93.00 | - | 91.75 | 110 557.20 | 119 | 6 | 0.01 |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101V86 | ВТБ Б-1-89 | об | 4B02-89-01000-B-001P | | | | | | 95.01 | 95.01 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101V94 | ВТБ Б-1-90 | об | 4B02-90-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101VB6 | ВТБ Б-1-92 | об | 4B02-92-01000-B-001P | | | | | | 90.89 | 90.89 | - | 84.65 | 0.00 | 0 | 0 | 0.00 |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101VC4 | ВТБ Б-1-93 | об | 4B02-93-01000-B-001P | 89.00 | 92.58 | 89.00 | 92.57 | 90.69 | 92.57 | 92.57 | 91.13 | 91.14 | 17 231.80 | 19 | 4 | 0.00 |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101VD2 | ВТБ Б-1-94 | об | 4B02-94-01000-B-001P | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | 99.83 | 99.83 | 99.81 | 99.88 | 0.00 | 0 | 0 | 0.00 |
| RU000A101VE0 | ВТБ Б-1-95 | об | 4B02-95-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | 77.00 | 77.00 | - | 76.57 | 0.00 | 0 | 0 | 161 095.89 |
| RU000A1014J2 | ВТБ Т2-3 | об | 40901000B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 161 095.89 |
| RU000A103SA0 | ВТБСУБ1-10 | об | 4-10-01000-B-001P | | | | | | 96.9614 | 96.9614 | - | - | 0.00 | 0 | 0 | 100 285.90 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 347 945.21 |
| RU000A103SB8 | ВТБСУБ1-11 | об | 4-11-01000-B-001P | | | | | | 80.00 | 80.00 | - | 66.41 | 0.00 | 0 | 0 | 347 945.21 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 826 369.86 |
| RU000A103SC6 | ВТБСУБ1-12 | об | 4-12-01000-B-001P | | | | | | 78.00 | 78.00 | - | 81.60 | 0.00 | 0 | 0 | 826 369.86 |
| RU000A104JW1 | ВТБСУБ1-13 | об | 4-13-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 398 767.12 |
| RU000A104JW1 | ВТБСУБ1-13 | об | 4-13-01000-B-001P | | | | | | 86.00 | 86.00 | - | 89.71 | 0.00 | 0 | 0 | 398 767.12 |
| RU000A103S89 | ВТБСУБ1-8 | об | 4-08-01000-B-001P | | | | | | 70.0000 | 70.0000 | - | 65.4000 | 0.00 | 0 | 0 | 150 475.55 |
| RU000A103S97 | ВТБСУБ1-9 | об | 4-09-01000-B-001P | | | | | | 60.0000 | 60.0000 | - | 46.2949 | 0.00 | 0 | 0 | 99 753.79 |
| RU000A102QJ7 | ВТБСУБТ1-1 | об | 4-01-01000-B-001P | | | | | | 69.0000 | 69.0000 | - | 71.1750 | 0.00 | 0 | 0 | 1 239.50 |
| RU000A102QL3 | ВТБСУБТ1-2 | об | 4-02-01000-B-001P | | | | | | 64.0000 | 64.0000 | - | - | 0.00 | 0 | 0 | 785.31 |
| RU000A102QM1 | ВТБСУБТ1-3 | об | 4-03-01000-B-001P | | | | | | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 1 643.62 |
| RU000A102QN9 | ВТБСУБТ1-4 | об | 4-04-01000-B-001P | | | | | | 101.1000 | 101.1000 | - | - | 0.00 | 0 | 0 | 1 005.50 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 208 219.18 |
| RU000A1034P7 | ВТБСУБТ1-5 | об | 4-05-01000-B-001P | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 78.84 | 78.72 | 15 800 000.00 | 2 | 2 | 208 219.18 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 369 589.04 |
| RU000A1034Q5 | ВТБСУБТ1-6 | об | 4-06-01000-B-001P | | | | | | 82.01 | 82.01 | - | 80.38 | 0.00 | 0 | 0 | 369 589.04 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 245 698.63 |
| RU000A102879 | ВТБСУБТ2-1 | об | 4-01-01000-B-002P | 74.69 | 74.69 | 72.00 | 74.57 | 73.92 | 74.57 | 74.57 | 74.50 | 74.20 | 81 312 000.00 | 11 | 7 | 245 698.63 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 717 698.63 |
| RU000A102887 | ВТБСУБТ2-2 | об | 4-02-01000-B-002P | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | 717 698.63 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.15 |
| RU000A0ZYLK7 | ВЦЗ 1P1R | об | 4B02-01-31296-E-001P | 100.75 | 100.79 | 100.75 | 100.79 | 100.75 | 100.79 | 100.79 | 100.75 | 100.75 | 3 231 075.00 | 3 207 | 38 | 18.15 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.70 |
| RU000A0JVUN2 | ВымпелКБО2 | об | 4B02-02-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.70 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.70 |
| RU000A0JVUP7 | ВымпелКБО3 | об | 4B02-03-00027-A | | | | | | 100.35 | 100.35 | - | - | 0.00 | 0 | 0 | 18.70 |
| RU000A104Z63 | ВЭБ1P-32 | об | 4B02-431-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.03 |
| RU000A104Z63 | ВЭБ1P-32 | об | 4B02-431-00004-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.03 |
| RU000A104Z48 | ВЭБ2P-33 | об | 4B02-02-00004-T-002P | 103.09 | 103.09 | 102.80 | 102.98 | 102.81 | 102.98 | 102.98 | 102.81 | 102.81 | 1 057 197 632.80 | 1 028 337 | 48 | 5.31 |
| RU000A104Z48 | ВЭБ2P-33 | об | 4B02-02-00004-T-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.31 |
| RU000A0JVNL1 | ВЭБУСД1P-1 | об | 4B02-01-43801-H-001P | | | | | | 99.8500 | 99.8500 | - | - | 0.00 | 0 | 0 | 97.11 |
| RU000A103F43 | ВЭББНКР 01 | об | 4-01-00606-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.03 |
| RU000A103F43 | ВЭББНКР 01 | об | 4-01-00606-R | 87.78 | 88.72 | 87.53 | 88.72 | 87.92 | 88.31 | 88.31 | - | 87.79 | 154 734.20 | 176 | 18 | 8.03 |
| RU000A104VW6 | ВЭББНКР 02 | об | 4B02-01-00606-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.47 |
| RU000A104VW6 | ВЭББНКР 02 | об | 4B02-01-00606-R-001P | 101.75 | 101.77 | 100.81 | 101.30 | 101.09 | 101.30 | 101.30 | - | 101.27 | 199 143.80 | 197 | 28 | 14.47 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.59 |
| RU000A0JVRV1 | ВЭБлиз2P-1 | об | 4B02-02-43801-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.59 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.98 |
| RU000A0JUUE7 | ВЭБлизБ01 | об | 4B02-01-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.98 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | 102.70 | - | 104.30 | 16 432.00 | 16 | 3 | 1.17 |
| RU000A0JV8D0 | ВЭБлизБ04 | об | 4B02-04-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.17 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | 95.41 | 95.41 | 95.41 | 95.41 | 95.41 | 95.41 | 95.41 | - | - | 1 908.20 | 2 | 1 | 0.00 |
| RU000A0JV8G3 | ВЭБлизБ05 | об | 4B02-05-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.41 |
| RU000A0JV9D8 | ВЭБлизБ06 | об | 4B02-06-43801-H | | | | | | 99.96 | 99.96 | - | - | 0.00 | 0 | 0 | 36.41 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 35.97 |
| RU000A0JV9H9 | ВЭБлизБ07 | об | 4B02-07-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.97 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.62 |
| RU000A0JVQQ3 | ВЭБлизБ09 | об | 4B02-09-43801-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.62 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A0JXYL4 | Газпнф1P2R | об | 4B02-02-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.30 |
| RU000A0ZYDS7 | Газпнф1P3R | об | 4B02-03-00146-A-001P | 99.90 | 100.02 | 99.90 | 100.00 | 99.98 | 100.00 | 100.00 | 99.98 | 99.98 | 7 261 378.60 | 7 263 | 204 | 24.30 |
| RU000A0ZYLС4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.39 |
| RU000A0ZYLС4 | Газпнф1P4R | об | 4B02-04-00146-A-001P | 99.45 | 99.94 | 99.45 | 99.94 | 99.65 | 99.94 | 99.94 | - | 99.65 | 403 590.20 | 405 | 45 | 11.39 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.55 |
| RU000A0ZYLQ4 | Газпнф1P5R | об | 4B02-05-00146-A-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | - | 9 000.00 | 9 | 3 | 10.55 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.98 |
| RU000A0ZYXV9 | Газпнф1P6R | об | 4B02-06-00146-A-001P | 99.20 | 99.20 | 98.80 | 99.05 | 99.05 | 99.05 | 99.05 | - | 99.09 | 147 587.50 | 149 | 23 | 29.98 |

| 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 | | | | | | | | | |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101137 | Газпнф3P1R | об | 4B02-01-00146-A-003P | 97.63 | 97.80 | 97.25 | 97.31 | 97.37 | 97.32 | 97.32 | 97.37 | 97.37 | 1 470 283.50 | 1 510 | 105 | 0.00 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.38 |
| RU000A1017J5 | Газпнф3P2R | об | 4B02-02-00146-A-003P | 91.66 | 91.66 | 90.81 | 91.19 | 91.26 | 91.19 | 91.19 | 91.26 | 91.26 | 2 521 449.90 | 2 763 | 121 | 10.38 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.74 |
| RU000A101GJ0 | Газпнф3P3R | об | 4B02-03-00146-A-003P | 97.78 | 97.78 | 96.49 | 96.49 | 97.44 | 96.49 | 96.49 | - | 96.29 | 16 564.60 | 17 | 8 | 12.74 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102L95 | Газпнф3P4R | об | 4B02-04-00146-A-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.44 |
| RU000A0JWK41 | ГазпрнефБ3 | об | 4B02-03-00146-A | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | 103.99 | - | 99.03 | 1 039.90 | 1 | 1 | 14.44 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.23 |
| RU000A0JUAN6 | ГазпромБ19 | об | 4B02-19-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.23 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.23 |
| RU000A0JUAP1 | ГазпромБ20 | об | 4B02-20-00028-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.23 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 10 649.32 |
| RU000A1039A8 | ГазпромК 2 | об | 4-02-36400-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10 649.32 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 156 684.93 |
| RU000A103QN7 | ГазпромК 3 | об | 4-03-36400-R-001P | | | | | | 96.00 | 96.00 | - | - | 0.00 | 0 | 0 | 156 684.93 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.67 |
| RU000A1005T9 | ГарИнв1P05 | об | 4B02-05-71794-H-001P | 88.35 | 88.75 | 88.05 | 88.52 | 88.37 | 88.53 | 88.53 | 88.37 | 88.37 | 1 877 539.51 | 3 663 | 221 | 6.67 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.64 |
| RU000A1016U4 | ГарИнв1P06 | об | 4B02-06-71794-H-001P | 99.77 | 100.79 | 99.57 | 99.97 | 100.16 | 99.97 | 99.97 | 100.16 | 100.16 | 1 945 068.20 | 1 942 | 86 | 17.64 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | 99.77 | 100.00 | 99.23 | 99.30 | 99.59 | 99.30 | 99.30 | 99.59 | 99.59 | 2 945 930.60 | 2 958 | 27 | 21.86 |
| RU000A102DZ1 | ГарИнв2P01 | об | 4B02-01-71794-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.78 |
| RU000A102LS9 | ГарИнв2P02 | об | 4B02-02-71794-H-002P | 91.24 | 92.23 | 91.24 | 92.23 | 91.77 | 92.22 | 92.22 | - | 92.15 | 78 918.60 | 86 | 19 | 11.78 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | 90.69 | 91.17 | 90.28 | 90.69 | 90.49 | 90.72 | 90.72 | 90.49 | 90.49 | 834 347.00 | 922 | 56 | 12.08 |
| RU000A102X18 | ГарИнв2P03 | об | 4B02-03-71794-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.33 |
| RU000A103WX4 | ГарИнв2P04 | об | 4B02-04-71794-H-002P | 97.97 | 99.40 | 97.77 | 98.61 | 98.72 | 98.61 | 98.61 | 98.72 | 98.72 | 625 872.80 | 634 | 45 | 24.33 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | 101.31 | 101.60 | 99.77 | 99.77 | 100.46 | 99.80 | 99.80 | - | 100.64 | 424 936.00 | 423 | 40 | 16.49 |
| RU000A101UL7 | ГЕНЕТИКБ01 | об | 4B02-01-00549-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.49 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | 98.50 | 98.67 | 98.20 | 98.45 | 98.35 | 98.45 | 98.45 | 98.35 | 98.35 | 1 764 419.60 | 1 794 | 44 | 6.25 |
| RU000A101WH1 | ГИДРОМАШБ2 | об | 4B02-02-17174-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.25 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.32 |
| RU000A1026H0 | ГИДРОМАШБ3 | об | 4B02-03-17174-H | 97.99 | 98.76 | 97.31 | 97.60 | 97.93 | 97.60 | 97.60 | 97.93 | 97.93 | 832 424.00 | 850 | 45 | 28.32 |
| RU000A104BU2 | ГК ЕКС БО1 | об | 4B02-01-02800-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.74 |
| RU000A104BU2 | ГК ЕКС БО1 | об | 4B02-01-02800-A | 100.01 | 100.19 | 99.99 | 100.15 | 100.04 | 100.15 | 100.15 | - | 100.02 | 250 100.70 | 250 | 33 | 16.74 |
| RU000A1049P5 | ГЛАВТОРГ01 | об | 4B02-01-00058-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.45 |
| RU000A1049P5 | ГЛАВТОРГ01 | об | 4B02-01-00058-L | 37.42 | 46.99 | 37.42 | 40.22 | 40.65 | 40.19 | 40.19 | 40.65 | 40.65 | 557 296.80 | 1 371 | 219 | 21.45 |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.88 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0ZZFZ4 | ГПБ 01-АТ1 | об | 41900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.88 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4В020700354В | | | | | | 100.89 | 100.89 | - | 98.30 | 0.00 | 0 | 0 | 24.19 |
| RU000A0JU7Y9 | ГПБ БО-07 | об | 4В020700354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.19 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4В020800354В | 103.88 | 103.88 | 96.60 | 96.60 | 96.68 | 96.61 | 96.61 | 96.68 | 96.68 | 3 934 763.10 | 4 070 | 146 | 14.21 |
| RU000A0JUMH3 | ГПБ БО-08 | об | 4В020800354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.21 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4В020900354В | 101.17 | 101.17 | 94.50 | 94.50 | 96.41 | 94.50 | 94.50 | - | 93.89 | 6 748.40 | 7 | 2 | 6.66 |
| RU000A0JUQ39 | ГПБ БО-09 | об | 4В020900354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.66 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4В021000354В | 99.64 | 99.96 | 99.63 | 99.70 | 99.65 | 99.70 | 99.70 | 99.76 | 99.86 | 83 704.50 | 84 | 5 | 22.36 |
| RU000A0JUV08 | ГПБ БО-10 | об | 4В021000354В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.36 |
| RU000A101EQ0 | ГПБ Т2-02Е | об | 4-02-00354-В-002Р | | | | | | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 60 449.58 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-В-002Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53 008.46 |
| RU000A101ER8 | ГПБ Т2-03Д | об | 4-03-00354-В-002Р | | | | | | 80.0000 | 80.0000 | - | - | 0.00 | 0 | 0 | 53 008.46 |
| RU000A103K38 | ГПБ Т2-04Д | об | 4-04-00354-В-002Р | | | | | | 99.1400 | 99.1400 | - | - | 0.00 | 0 | 0 | 82 542.39 |
| RU000A1010V5 | ГПБ002Р-12 | об | 4В021200354В002Р | | | | | | 92.88 | 92.88 | - | - | 0.00 | 0 | 0 | |
| RU000A1010V5 | ГПБ002Р-12 | об | 4В021200354В002Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-В | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103EB8 | ГПБ-КИ-02 | об | 4-24-00354-В | | | | | | 79.76 | 79.76 | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-В | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103EC6 | ГПБ-КИ-03 | об | 4-25-00354-В | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103ED4 | ГПБ-КИ-04 | об | 4-26-00354-В | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103ED4 | ГПБ-КИ-04 | об | 4-26-00354-В | | | | | | 89.50 | 89.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103455 | ГрупПро1Р1 | об | 4В02-01-00013-Л-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.23 |
| RU000A103455 | ГрупПро1Р1 | об | 4В02-01-00013-Л-001Р | 98.97 | 98.97 | 98.00 | 98.79 | 98.48 | 98.77 | 98.77 | - | 98.19 | 82 725.10 | 84 | 25 | 7.23 |
| RU000A102580 | ГрупПроБ01 | об | 4В02-01-00013-Л | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.26 |
| RU000A102580 | ГрупПроБ01 | об | 4В02-01-00013-Л | 100.00 | 100.30 | 99.90 | 100.20 | 100.07 | 100.20 | 100.20 | - | 99.94 | 81 060.00 | 81 | 8 | 9.26 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-Р | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | - | 94.31 | 2 880 000.00 | 3 000 | 1 | 8.82 |
| RU000A102KZ6 | ГСП-Ф 01 | об | 4-01-00567-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.82 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.15 |
| RU000A102MA5 | ГСП-Ф 02 | об | 4-02-00567-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.15 |
| RU000A101D54 | ГТЛК1520 2 | об | 4В02-02-00443-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.44 |
| RU000A101D54 | ГТЛК1520 2 | об | 4В02-02-00443-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.44 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4В02-02-00355-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 40.68 |
| RU000A101HQ3 | ДДёнерБОП2 | об | 4В02-02-00355-Р-001Р | 18.99 | 18.99 | 13.31 | 14.12 | 14.45 | 14.12 | 14.12 | - | 14.04 | 11 556.00 | 8 | 7 | 40.68 |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JVZB6 | ДелоПортс1 | об | 4-01-36485-Р | | | | | | 86.99 | 86.99 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZ2A5 | ДелПорт1Р2 | об | 4В02-02-36485-Р-001Р | | | | | | 96.3600 | 96.3600 | - | - | 0.00 | 0 | 0 | 1 405.37 |
| RU000A103CD8 | Дельта1Р01 | об | 4В02-01-00556-Р-001Р | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A103CD8 | Дельта1Р01 | об | 4В02-01-00556-Р-001Р | 88.93 | 88.93 | 88.00 | 88.49 | 88.21 | 88.49 | 88.49 | - | 88.26 | 419 867.20 | 476 | 56 | 10.36 |
| RU000A0JWB59 | Держава 03 | об | 40302738В | | | | | | - | - | - | - | 0.00 | 0 | 0 | 59.18 |
| RU000A0JWB59 | Держава 03 | об | 40302738В | | | | | | 109.96 | 109.96 | - | - | 0.00 | 0 | 0 | 59.18 |
| RU000A0JU0B2 | ДержаваБ01 | об | 4В020102738В | | | | | | 80.12 | 80.12 | - | - | 0.00 | 0 | 0 | 6.99 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU0B2 | ДержаваБ01 | об | 4B020102738B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.99 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.14 |
| RU000A0ZYU54 | ДерПлат1P1 | об | 4B02-01-00366-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 38.14 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.97 |
| RU000A0ZZNL8 | ДерПлат1P2 | об | 4B02-02-00366-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 17.97 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.73 |
| RU000A0ZZS73 | ДерПлат1P3 | об | 4B02-03-00366-R-001P | | | | | | 99.95 | 99.95 | - | - | 0.00 | 0 | 0 | 15.73 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | 98.39 | 98.40 | 97.43 | 98.21 | 97.99 | 98.21 | 98.21 | 97.99 | 97.99 | 1 310 530.62 | 2 229 | 126 | 10.27 |
| RU000A101TS4 | Джи-гр 1P1 | об | 4B02-01-00458-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.27 |
| RU000A104ZA3 | ДОМ 1P-10R | об | 4B02-10-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.59 |
| RU000A104ZA3 | ДОМ 1P-10R | об | 4B02-10-00739-A-001P | | | | | | 100.99 | 100.99 | - | - | 0.00 | 0 | 0 | 4.59 |
| RU000A1052E3 | ДОМ 1P-11R | об | 4B02-11-00739-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1052E3 | ДОМ 1P-11R | об | 4B02-11-00739-A-001P | 100.30 | 100.30 | 100.00 | 100.30 | 99.97 | 100.30 | 100.30 | - | - | 146 078.00 | 146 | 4 | 0.00 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | 116.05 | 116.05 | - | - | 0.00 | 0 | 0 | 1.95 |
| RU000A0JTZF1 | ДОМ.РФ26об | об | 4-26-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.95 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.12 |
| RU000A0JUKX4 | ДОМ.РФ30об | об | 4-30-00739-A | | | | | | 99.85 | 99.85 | - | - | 0.00 | 0 | 0 | 22.12 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A1024R4 | ДонЛом001P | об | 4-01-55761-P | 98.98 | 99.05 | 98.90 | 99.04 | 99.01 | 99.04 | 99.04 | - | 98.95 | 194 052.60 | 196 | 35 | 0.36 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.99 |
| RU000A100Z00 | ДрктЛиз1P4 | об | 4B02-04-00308-R-001P | 100.04 | 100.70 | 100.04 | 100.70 | 100.52 | 100.55 | 100.55 | 99.84 | 99.79 | 104 545.00 | 104 | 3 | 4.99 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.30 |
| RU000A101ZF8 | ДрктЛиз1P5 | об | 4B02-05-00308-R-001P | 100.65 | 100.65 | 100.01 | 100.01 | 100.46 | 100.01 | 100.01 | - | 100.25 | 263 199.00 | 262 | 5 | 2.30 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | 97.43 | 97.43 | 97.02 | 97.40 | 97.34 | 97.40 | 97.40 | - | 97.15 | 70 085.40 | 72 | 23 | 13.23 |
| RU000A102M45 | ДрктЛиз1P6 | об | 4B02-06-00308-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.23 |
| RU000A103S30 | ДрктЛиз1P7 | об | 4B02-07-00308-R-001P | 89.46 | 90.00 | 89.44 | 90.00 | 89.82 | 89.96 | 89.96 | - | 89.69 | 117 579.60 | 154 | 19 | 10.98 |
| RU000A103S30 | ДрктЛиз1P7 | об | 4B02-07-00308-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.98 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.87 |
| RU000A0ZYM21 | ДФФ 1P-01 | об | 4B02-01-00356-R-001P | 99.78 | 99.78 | 99.25 | 99.62 | 99.65 | 99.62 | 99.62 | 99.65 | 99.65 | 4 306 029.00 | 4 321 | 136 | 10.87 |
| RU000A104BX6 | ЕВРОВЕНТ 1 | об | 4B02-01-00624-R-001P | 101.50 | 101.99 | 101.50 | 101.99 | 101.95 | 101.95 | 101.95 | - | 101.31 | 39 759.20 | 39 | 3 | 7.40 |
| RU000A104BX6 | ЕВРОВЕНТ 1 | об | 4B02-01-00624-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.40 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | 100.95 | 101.00 | 100.75 | 100.90 | 100.87 | 100.92 | 100.92 | 100.87 | 100.87 | 7 326 337.00 | 7 263 | 199 | 2.59 |
| RU000A100PB0 | ЖКХРСЯ БО1 | об | 4B02-01-26004-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.59 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.79 |
| RU000A1018L9 | ЗавдКЭС1P1 | об | 4B02-01-00474-R-001P | 98.69 | 98.81 | 98.15 | 98.15 | 98.68 | 98.16 | 98.16 | - | 98.56 | 394 729.30 | 400 | 32 | 18.79 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | 95.17 | 95.30 | 93.99 | 94.49 | 94.35 | 94.49 | 94.49 | - | 94.50 | 416 066.50 | 441 | 92 | 4.60 |
| RU000A102AB8 | ЗавдКЭС1P2 | об | 4B02-02-00474-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.60 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.54 |
| RU000A102TL7 | Займер 01 | об | 4-01-00587-R | 93.16 | 93.60 | 92.98 | 93.55 | 93.20 | 93.55 | 93.55 | - | 93.18 | 227 396.90 | 244 | 32 | 4.54 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.45 |
| RU000A103CW8 | Займер 02 | об | 4-02-00587-R | 92.60 | 92.60 | 92.39 | 92.39 | 92.51 | 92.39 | 92.39 | - | 92.41 | 32 378.70 | 35 | 11 | 2.45 |

| 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 | | | | | | | | | |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.65 |
| RU000A103QJ5 | Займер 03 | об | 4-03-00587-R | 92.48 | 92.48 | 91.66 | 91.90 | 91.93 | 91.90 | 91.90 | - | 91.44 | 176 513.20 | 192 | 18 | 7.65 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A0JVBX1 | ЗенитБО-09 | об | 4B020903255B | 95.22 | 98.49 | 95.21 | 98.49 | 95.43 | 98.49 | 98.49 | - | - | 14 314.40 | 15 | 3 | 0.36 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | 99.01 | 99.01 | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JUPW5 | ЗенитБО-13 | об | 4B021303255B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | 100.35 | - | 100.00 | 53 185.50 | 53 | 1 | 14.84 |
| RU000A1016K5 | ЗЕНИТБ01P5 | об | 4B020503255B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.84 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.70 |
| RU000A101GG6 | ЗЕНИТБ01P7 | об | 4B02-06-03255-B-001P | | | | | | 100.50 | 100.50 | - | - | 0.00 | 0 | 0 | 30.70 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.96 |
| RU000A101ZU7 | ИА Абс5 01 | об | 4-01-00542-R | | | | | | 80.05 | 80.05 | - | - | 0.00 | 0 | 0 | 4.96 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.28 |
| RU000A103D37 | ИА ТБ1А | об | 4B02-01-00034-L | 97.01 | 99.14 | 97.00 | 97.54 | 97.51 | 97.54 | 97.54 | - | 97.13 | 295 886.60 | 585 | 62 | 5.28 |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103D45 | ИА ТБ1Б | об | 4B02-02-00034-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104UV0 | ИАДОМ 1P18 | об | 4B02-18-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.93 |
| RU000A104UV0 | ИАДОМ 1P18 | об | 4B02-18-00307-R-001P | 99.47 | 99.50 | 99.25 | 99.25 | 99.29 | 99.29 | 99.29 | - | 99.78 | 152 907.00 | 154 | 12 | 20.93 |
| RU000A104X32 | ИАДОМ 1P19 | об | 4B02-19-00307-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.85 |
| RU000A104X32 | ИАДОМ 1P19 | об | 4B02-19-00307-R-001P | 99.60 | 99.60 | 99.40 | 99.40 | 99.43 | 99.43 | 99.43 | - | 99.92 | 198 854.80 | 200 | 9 | 10.85 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.26 |
| RU000A0JWF30 | ИАМлтор1А4 | об | 4-10-82069-H | | | | | | 103.05 | 103.05 | - | - | 0.00 | 0 | 0 | 1.26 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A0JVB35 | ИАМлтор1А | об | 4-04-82069-H | | | | | | 108.01 | 108.01 | - | - | 0.00 | 0 | 0 | 0.78 |
| RU000A0JWCW9 | ИнДевелБ01 | об | 4B02-01-15857-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.24 |
| RU000A0JWCW9 | ИнДевелБ01 | об | 4B02-01-15857-A | | | | | | 49.93 | 49.93 | - | - | 0.00 | 0 | 0 | 25.24 |
| RU000A102B30 | ИнтЛиз1P01 | об | 4B02-01-00380-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.17 |
| RU000A102B30 | ИнтЛиз1P01 | об | 4B02-01-00380-R-001P | 98.50 | 99.00 | 98.50 | 99.00 | 98.89 | 99.00 | 99.00 | - | 99.39 | 34 609.90 | 35 | 4 | 2.17 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | | | | | | 101.99 | 101.99 | - | 99.83 | 0.00 | 0 | 0 | 22.68 |
| RU000A0JUA45 | ИРКУТ БО-4 | об | 4B02-04-00040-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.68 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.95 |
| RU000A103DT2 | ИСКЧ БО01 | об | 4B02-01-08902-A | 99.97 | 100.00 | 99.80 | 100.00 | 99.99 | 100.00 | 100.00 | - | 99.97 | 338 962.30 | 339 | 47 | 7.95 |
| RU000A1013C9 | ИСнетр1P1 | об | 4B02-01-00448-R-001P | 98.00 | 98.39 | 98.00 | 98.36 | 98.13 | 98.26 | 98.26 | - | 97.92 | 146 937.09 | 217 | 48 | 7.15 |
| RU000A1013C9 | ИСнетр1P1 | об | 4B02-01-00448-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.15 |
| RU000A100UP0 | ИТЦ-Тр1P01 | об | 4B02-01-00466-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.97 |
| RU000A100UP0 | ИТЦ-Тр1P01 | об | 4B02-01-00466-R-001P | 100.74 | 100.88 | 100.00 | 100.40 | 100.40 | 100.40 | 100.40 | - | 99.89 | 220 873.00 | 22 | 14 | 3.97 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JTHF9 | ИФКСОЮ32 | об | 4-02-80088-N | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.15 |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JU278 | ИФКСОЮ33 | об | 4-03-80088-N | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101KJ2 | Калита1P1 | об | 4B02-01-00524-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.63 |

| 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 | | | | | | | | | |
| RU000A101KJ2 | Калита1P1 | об | 4B02-01-00524-R | 4.25 | 4.25 | 4.00 | 4.10 | 4.11 | 4.10 | 4.10 | - | 5.16 | 37 449.00 | 912 | 148 | 8.63 |
| RU000A1023L9 | Калита1P2 | об | 4B02-02-00524-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.56 |
| RU000A1023L9 | Калита1P2 | об | 4B02-02-00524-R | 3.55 | 4.66 | 2.80 | 3.55 | 3.59 | 3.55 | 3.55 | - | 3.46 | 93 956.80 | 2 615 | 162 | 3.56 |
| RU000A103UY6 | Калита1P3 | об | 4B02-03-00524-R | 4.47 | 4.47 | 3.10 | 3.93 | 3.82 | 3.93 | 3.93 | - | 4.15 | 15 615.10 | 409 | 61 | 0.36 |
| RU000A103UY6 | Калита1P3 | об | 4B02-03-00524-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A0ZZYL5 | Калсб 1P01 | об | 4B02-01-65057-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.49 |
| RU000A0ZZYL5 | Калсб 1P01 | об | 4B02-01-65057-D-001P | 98.91 | 98.93 | 98.51 | 98.55 | 98.65 | 98.55 | 98.55 | 98.65 | 98.65 | 667 883.40 | 677 | 53 | 17.49 |
| RU000A104ZC9 | КАМАЗ БП10 | об | 4B02-10-55010-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.33 |
| RU000A104ZC9 | КАМАЗ БП10 | об | 4B02-10-55010-D-001P | 102.49 | 102.50 | 101.87 | 102.10 | 102.20 | 102.10 | 102.10 | 102.20 | 102.20 | 580 521.40 | 568 | 24 | 5.33 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.77 |
| RU000A0ZYCZ4 | Карелия 18 | об | RU35018KAR0 | 99.56 | 99.57 | 99.47 | 99.47 | 99.53 | 99.47 | 99.47 | 99.53 | 99.53 | 2 771 420.96 | 3 978 | 57 | 0.77 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.67 |
| RU000A0ZZZV1 | Карелия 19 | об | RU35019KAR0 | | | | | | 93.51 | 93.51 | - | - | 0.00 | 0 | 0 | 6.67 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.29 |
| RU000A103R98 | КарМани 01 | об | 4-01-00321-R | 91.34 | 91.34 | 91.31 | 91.33 | 91.32 | 91.33 | 91.33 | - | 91.08 | 81 367.92 | 99 | 11 | 6.29 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | 100.33 | 101.10 | 99.59 | 100.99 | 100.62 | 100.99 | 100.99 | - | 100.65 | 434 672.67 | 1 440 | 93 | 2.22 |
| RU000A1014P9 | КарМаниБ03 | об | 4B02-03-00321-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.22 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.14 |
| RU000A0ZYAQ7 | КарМаниБ1 | об | 4B02-01-00321-R-001P | 99.73 | 100.40 | 99.73 | 100.35 | 100.23 | 100.34 | 100.34 | - | 100.26 | 244 554.40 | 244 | 50 | 6.14 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.74 |
| RU000A0ZZ1F6 | КарМаниБ2 | об | 4B02-02-00321-R-001P | 103.54 | 104.46 | 101.32 | 104.25 | 104.11 | 104.25 | 104.25 | 104.11 | 104.11 | 743 365.20 | 714 | 119 | 2.74 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 69.01 |
| RU000A1018G9 | КВС БО-01 | об | 4B02-01-00409-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 69.01 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 59.82 |
| RU000A0ZZWQ8 | КВС об. 01 | об | 4-01-00409-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 59.82 |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.44 |
| RU000A1028C7 | КИВИФ 1P01 | об | 4B02-01-00011-L-001P | 97.89 | 97.91 | 97.59 | 97.73 | 97.76 | 97.73 | 97.73 | 97.76 | 97.76 | 1 728 467.00 | 1 768 | 201 | 6.44 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A101S99 | КировЗд1P1 | об | 4-01-00046-A-001P | 98.51 | 98.92 | 98.13 | 98.79 | 98.55 | 98.79 | 98.79 | - | 98.66 | 315 372.50 | 320 | 32 | 16.40 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | 99.80 | 99.80 | 98.26 | 98.30 | 98.54 | 98.31 | 98.31 | - | 98.79 | 53 211.70 | 54 | 16 | 14.05 |
| RU000A102UZ5 | КировЗд1P2 | об | 4-02-00046-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.05 |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.97 |
| RU000A104A05 | КЛС БО-01 | об | 4B02-01-00068-L-001P | 90.00 | 90.00 | 89.80 | 90.00 | 89.98 | 89.93 | 89.93 | - | 91.99 | 8 098.00 | 9 | 8 | 19.97 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.86 |
| RU000A0JVDF4 | Кокс БО-05 | об | 4B02-05-10799-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.86 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JVZJ9 | КонцесВ 01 | об | 4-01-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWGW0 | КонцесВ 02 | об | 4-02-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWGW0 | 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 | 64.11 |
| RU000A0JWVB3 | КонцесВ 03 | об | 4-03-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.11 |

| 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 | | | | | | | | | |
| RU000A0JXP29 | КонцесВ 04 | об | 4-04-36487-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 |
| 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 | |
| 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 |
| 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 | 64.45 |
| RU000A0ZZR58 | КонцесТ 03 | об | 4-03-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.45 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100EM1 | КонцесТ 04 | об | 4-04-00309-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1015D2 | КонцесТ Б1 | об | 4B02-01-00309-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| 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 | 14.79 |
| RU000A0JX2L4 | КРАУС Б1Р1 | об | 4B02-01-33273-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 95.89 |
| RU000A101K30 | Круиз БОП4 | об | 4B02-04-00337-R-001P | 100.97 | 101.67 | 99.72 | 101.67 | 100.79 | 101.67 | 101.67 | 100.46 | 100.38 | 30 236.00 | 3 | 3 | 95.89 |
| RU000A103C04 | Круиз БО-01 | об | 4B02-01-00563-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A103C04 | Круиз БО-01 | об | 4B02-01-00563-R | 100.00 | 100.00 | 96.02 | 97.49 | 98.82 | 97.44 | 97.44 | - | 99.11 | 136 374.60 | 138 | 22 | 4.27 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.87 |
| RU000A100TL1 | Кузина1Р01 | об | 4B02-01-00480-R-001P | 102.11 | 102.11 | 101.70 | 101.70 | 101.91 | 101.88 | 101.88 | - | 102.59 | 111 814.38 | 26 | 6 | 13.87 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.11 |
| RU000A0ZYL22 | КЧР 2017 | об | RU35001KRC0 | 100.08 | 100.08 | 99.78 | 99.78 | 99.98 | 99.78 | 99.78 | 99.98 | 99.98 | 501 905.00 | 502 | 23 | 13.11 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | 94.81 | 97.96 | 94.81 | 97.96 | 96.39 | 97.96 | 97.96 | - | 97.27 | 11 566.20 | 2 | 2 | 43.73 |
| RU000A1014V7 | Л&Д БП1 | об | 4B02-01-00498-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.73 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.82 |
| RU000A104AX8 | ЛаймЗайм01 | об | 4-01-00533-R | 95.53 | 95.55 | 95.31 | 95.49 | 95.40 | 95.49 | 95.49 | - | 95.39 | 284 192.55 | 331 | 40 | 19.82 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A102QX8 | ЛайфСтр П1 | об | 4B02-01-00573-R-001P | 91.68 | 93.77 | 91.61 | 92.20 | 92.08 | 92.20 | 92.20 | 92.08 | 92.08 | 668 476.30 | 726 | 98 | 0.00 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.42 |
| RU000A100LE3 | ЛамбумБП01 | об | 4B02-01-09188-H-001P | 94.71 | 94.79 | 94.59 | 94.59 | 94.68 | 94.59 | 94.59 | 93.37 | 93.46 | 123 078.00 | 13 | 6 | 23.42 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.29 |
| RU000A0ZYHW0 | ЛевенгукБ1 | об | 4B02-01-04329-D | 97.88 | 98.00 | 97.50 | 97.90 | 97.91 | 97.83 | 97.83 | - | 97.42 | 145 889.90 | 149 | 12 | 25.29 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.10 |
| RU000A101GW3 | ЛЕГЕНДА1Р2 | об | 4B02-02-00368-R-001P | 99.48 | 100.05 | 98.74 | 99.15 | 99.79 | 99.15 | 99.15 | 99.79 | 99.79 | 5 459 207.74 | 11 397 | 177 | 8.10 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | 99.66 | 101.08 | 99.58 | 100.27 | 100.23 | 100.03 | 100.03 | 100.23 | 100.23 | 2 479 658.30 | 2 474 | 147 | 0.37 |
| RU000A101YD6 | ЛЕГЕНДА1Р3 | об | 4B02-03-00368-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.37 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.63 |
| RU000A102Y66 | ЛЕГЕНДА1Р4 | об | 4B02-04-00368-R-001P | 78.51 | 78.66 | 78.08 | 78.66 | 78.51 | 78.60 | 78.60 | 78.51 | 78.51 | 1 466 614.70 | 1 868 | 132 | 7.63 |
| RU000A1032S5 | ЛИТАНА 1Р1 | об | 4B02-01-00028-L-001P | 81.25 | 82.27 | 80.50 | 80.80 | 81.08 | 80.83 | 80.83 | 81.08 | 81.08 | 998 915.70 | 1 232 | 207 | 2.14 |

| 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 | | | | | | | | | |
| RU000A1032S5 | ЛИТАНА 1P1 | об | 4B02-01-00028-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.14 |
| RU000A104B61 | ЛКМБ-РТ1P1 | об | 4B02-01-00065-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.10 |
| RU000A104B61 | ЛКМБ-РТ1P1 | об | 4B02-01-00065-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.10 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.23 |
| RU000A0JXLU2 | Локосерв 1 | об | 4-01-00314-R | | | | | | 100.06 | 100.06 | - | - | 0.00 | 0 | 0 | 10.23 |
| RU000A101CB6 | ЛТрейд 1P1 | об | 4B02-01-00506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.97 |
| RU000A101CB6 | ЛТрейд 1P1 | об | 4B02-01-00506-R-001P | 99.14 | 99.30 | 98.98 | 99.18 | 99.07 | 99.17 | 99.17 | 99.07 | 99.07 | 830 146.48 | 2 010 | 95 | 4.97 |
| RU000A1029F8 | ЛТрейд 1P2 | об | 4B02-02-00506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.69 |
| RU000A1029F8 | ЛТрейд 1P2 | об | 4B02-02-00506-R-001P | 86.74 | 87.74 | 86.74 | 87.70 | 87.54 | 87.70 | 87.70 | - | 87.52 | 478 838.20 | 547 | 54 | 7.69 |
| RU000A1034X1 | ЛТрейд 1P3 | об | 4B02-03-00506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.03 |
| RU000A1034X1 | ЛТрейд 1P3 | об | 4B02-03-00506-R-001P | 79.79 | 79.99 | 78.85 | 79.89 | 79.29 | 79.89 | 79.89 | - | 79.62 | 240 258.10 | 303 | 63 | 6.03 |
| RU000A104XE0 | ЛТрейд 1P4 | об | 4B02-04-00506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.60 |
| RU000A104XE0 | ЛТрейд 1P4 | об | 4B02-04-00506-R-001P | 100.99 | 101.24 | 100.81 | 100.95 | 100.93 | 100.95 | 100.95 | 100.93 | 100.93 | 654 058.10 | 648 | 50 | 2.60 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.90 |
| RU000A103406 | МаниМен 02 | об | 4-01-00459-R | 88.24 | 88.25 | 88.10 | 88.22 | 88.11 | 88.22 | 88.22 | 88.11 | 88.11 | 1 475 016.90 | 1 674 | 22 | 8.90 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.06 |
| RU000A103PS8 | МаниМен 03 | об | 4-01-00343-R | 96.00 | 97.99 | 96.00 | 97.90 | 97.54 | 97.90 | 97.90 | - | 99.96 | 13 656.10 | 14 | 9 | 9.06 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.62 |
| RU000A1032D7 | Маньч01 | об | 4B02-01-00031-L | 97.35 | 97.35 | 95.73 | 96.86 | 96.81 | 96.86 | 96.86 | - | 96.88 | 399 820.00 | 413 | 74 | 3.62 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.96 |
| RU000A103K20 | Маньч02 | об | 4-01-00031-L | 92.43 | 92.99 | 92.42 | 92.99 | 92.71 | 92.99 | 92.99 | - | 92.70 | 117 738.50 | 127 | 11 | 26.96 |
| RU000A100VX2 | МБЭС 1P-01 | об | RU35001MGN0 | | | | | | 99.75 | 99.75 | - | 99.67 | 0.00 | 0 | 0 | 27.05 |
| RU000A100VX2 | МБЭС 1P-01 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.05 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.68 |
| RU000A101RJ7 | МБЭС 1P-02 | об | | 93.50 | 93.50 | 93.40 | 93.40 | 93.49 | 93.40 | 93.40 | - | 93.30 | 8 414.00 | 9 | 6 | 9.68 |
| RU000A0ZYL48 | МгдОбл2017 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.82 |
| RU000A0ZYL48 | МгдОбл2017 | об | | 100.20 | 100.20 | 100.05 | 100.18 | 100.17 | 100.18 | 100.18 | - | 100.03 | 40 069.08 | 100 | 12 | 4.82 |
| RU000A104XJ9 | МГКЛ 1P1 | об | | 101.28 | 101.28 | 101.25 | 101.28 | 101.27 | 101.28 | 101.28 | - | 101.47 | 26 329.60 | 26 | 6 | 18.22 |
| RU000A104XJ9 | МГКЛ 1P1 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.22 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A0JXT58 | МежИнБ01P1 | об | | | | | | | 55.01 | 55.01 | - | - | 0.00 | 0 | 0 | 0.04 |
| RU000A101LM4 | МежИнБ01P2 | об | RU35001MGN0 | | | | | | 91.82 | 91.82 | - | - | 0.00 | 0 | 0 | 22.08 |
| RU000A101LM4 | МежИнБ01P2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.08 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.08 |
| RU000A101LN2 | МежИнБ01P3 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.08 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.53 |
| RU000A101MZ4 | МежИнБ01P4 | об | | | | | | | 98.00 | 98.00 | - | - | 0.00 | 0 | 0 | 15.53 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.78 |
| RU000A1023H7 | МежИнБ01P5 | об | | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 9.78 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUG56 | МежИнБанк1 | об | | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 0.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUG72 | МежИнБанк2 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | 72.39 | 72.39 | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0JUG98 | МежИнБанк4 | об | | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.02 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | 91.11 | 91.11 | - | - | 0.00 | 0 | 0 | 42.47 |
| RU000A0ZZL05 | МетИнвБ Б3 | об | 4B020302440B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.47 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.37 |
| RU000A103DJ3 | МетИнвБ П3 | об | 4B02-03-02440-B-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 6.37 |
| RU000A103DA2 | МирКр 01K | об | 4-01-00340-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.93 |
| RU000A103DA2 | МирКр 01K | об | 4-01-00340-R | 95.85 | 96.77 | 95.70 | 96.76 | 96.12 | 96.76 | 96.76 | - | 95.77 | 176 865.30 | 200 | 35 | 0.93 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | - | - | | - | 0.00 | 0 | 0 | 32.60 |
| RU000A100SF5 | МКБ П04 | об | 4B020401978B001P | | | | | | 99.60 | 99.60 | 99.41 | 99.43 | 0.00 | 0 | 0 | 32.60 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | 99.61 | 99.65 | 99.61 | 99.65 | 99.64 | 99.64 | 99.64 | 98.96 | 98.98 | 99 644.20 | 100 | 3 | 26.98 |
| RU000A100WT8 | МКБ П05 | об | 4B020601978B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.98 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.11 |
| RU000A101160 | МКБ П07 | об | 4B020801978B001P | | | | | | 98.32 | 98.32 | 98.17 | 98.25 | 0.00 | 0 | 0 | 22.11 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.28 |
| RU000A1016Y6 | МКБ П08 | об | 4B021001978B001P | | | | | | 97.55 | 97.55 | 97.45 | 97.46 | 0.00 | 0 | 0 | 16.28 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.89 |
| RU000A1016X8 | МКБ П09 | об | 4B021101978B001P | | | | | | 97.21 | 97.21 | 97.13 | 97.20 | 0.00 | 0 | 0 | 9.89 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A1016W0 | МКБ П10 | об | 4B021201978B001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.06 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.10 |
| RU000A101DL3 | МКБ П11 | об | 4B02-13-01978-B-001P | | | | | | 95.94 | 95.94 | 95.75 | 95.76 | 0.00 | 0 | 0 | 6.10 |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | - | - | | - | 0.00 | 0 | 0 | |
| RU000A101DK5 | МКБ П12 | об | 4B02-14-01978-B-001P | | | | | | 95.38 | 95.38 | 94.85 | 95.38 | 0.00 | 0 | 0 | |
| RU000A101WY6 | МКБ П14 | об | 4B02-16-01978-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102044 | МКБ П17 | об | 4B02-19-01978-B-001P | | | | | | 91.22 | 91.22 | 90.88 | 90.86 | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102051 | МКБ П18 | об | 4B02-20-01978-B-001P | | | | | | 91.22 | 91.22 | 90.89 | 90.90 | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1024V6 | МКБ П19 | об | 4B02-21-01978-B-001P | | | | | | 90.27 | 90.27 | 89.93 | 89.93 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | 89.40 | 89.40 | - | 88.73 | 0.00 | 0 | 0 | |
| RU000A1029V5 | МКБ П20 | об | 4B02-22-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GE9 | МКБ П23 | об | 4B02-25-01978-B-001P | | | | | | 88.41 | 88.41 | 88.04 | 88.07 | 0.00 | 0 | 0 | |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.78 |
| RU000A1001T8 | ММЦБ П01-1 | об | 4B02-01-85932-H-001P | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | 102.99 | - | 100.27 | 1 029.90 | 1 | 1 | 16.78 |
| RU000A105054 | ММЦБ П01-2 | об | 4B02-02-85932-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.68 |

| 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 | | | | | | | | | |
| RU000A105054 | ММЦБ П01-2 | об | 4B02-02-85932-H-001P | 100.89 | 100.95 | 100.34 | 100.67 | 100.49 | 100.67 | 100.67 | 100.58 | 100.58 | 2 640 242.40 | 2 625 | 241 | 2.68 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.90 |
| RU000A0ZZE87 | МосКред 15 | об | 41501978B | | | | | | 99.99 | 99.99 | - | 99.78 | 0.00 | 0 | 0 | 6.90 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JWN63 | МОСТРЕСТ 7 | об | 4-07-02472-A | 61.97 | 64.50 | 60.00 | 61.00 | 61.77 | 61.00 | 61.00 | - | 60.90 | 121 069.50 | 196 | 35 | 0.01 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWN89 | МОСТРЕСТ 8 | об | 4-08-02472-A | 60.10 | 60.50 | 60.08 | 60.49 | 60.40 | 60.49 | 60.49 | - | 58.77 | 57 980.50 | 96 | 28 | 0.00 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.73 |
| RU000A100V38 | МоторТ1P01 | об | 4B02-01-00483-R-001P | 100.13 | 100.34 | 100.13 | 100.15 | 100.28 | 100.15 | 100.15 | - | 100.00 | 165 466.60 | 165 | 9 | 19.73 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.58 |
| RU000A101HA7 | МоторТ1P02 | об | 4B02-02-00483-R-001P | 99.88 | 99.88 | 98.90 | 99.10 | 99.12 | 99.10 | 99.10 | - | 99.47 | 160 574.50 | 162 | 13 | 24.58 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.27 |
| RU000A103U69 | МоторТ1P03 | об | 4B02-03-00483-R-001P | 83.93 | 83.93 | 83.40 | 83.62 | 83.56 | 83.62 | 83.62 | - | 83.15 | 108 623.50 | 130 | 15 | 11.27 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.65 |
| RU000A0JVYM6 | МРСКУр Б02 | об | 4B02-02-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.65 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.92 |
| RU000A0JWR51 | МРСКУр Б05 | об | 4B02-05-32501-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 43.92 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.10 |
| RU000A1028N4 | МСБЛиз2P03 | об | 4B02-03-24004-R-001P | 100.19 | 101.20 | 100.10 | 101.12 | 100.51 | 101.12 | 101.12 | - | 100.50 | 40 100.88 | 419 | 37 | 0.10 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.90 |
| RU000A102SN5 | МСБЛиз2P04 | об | 4B02-04-24004-R-001P | 99.90 | 99.90 | 99.26 | 99.79 | 99.69 | 99.79 | 99.79 | - | 99.48 | 2 525.56 | 4 | 4 | 3.90 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.73 |
| RU000A103VD8 | МСБЛиз2P05 | об | 4B02-05-24004-R-001P | 95.96 | 96.76 | 95.38 | 96.30 | 96.61 | 96.30 | 96.30 | - | 96.16 | 309 154.60 | 320 | 45 | 9.73 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100DC4 | МСБЛиз2P02 | об | 4B02-02-24004-R-001P | 99.70 | 100.17 | 99.30 | 100.14 | 99.89 | 100.14 | 100.14 | - | 99.96 | 340 498.90 | 779 | 115 | 0.00 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | 99.03 | 99.03 | 99.95 | 99.95 | 0.00 | 0 | 0 | 30.82 |
| RU000A0JS603 | МСП Банк 2 | об | 40203340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.82 |
| RU000A102HA5 | МСПБанкC01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 130 410.96 |
| RU000A102HA5 | МСПБанкC01 | об | 40303340B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 130 410.96 |
| RU000A1051U1 | МТС-Банк02 | об | 4B02-02-02268-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.05 |
| RU000A1051U1 | МТС-Банк02 | об | 4B02-02-02268-B-001P | 100.69 | 100.69 | 100.03 | 100.05 | 100.09 | 100.05 | 100.05 | 100.09 | 100.09 | 5 003 284.70 | 4 999 | 157 | 1.05 |
| RU000A102T55 | МФК ЦФП001 | об | 4-01-00009-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.55 |
| RU000A102T55 | МФК ЦФП001 | об | 4-01-00009-L | 90.81 | 91.56 | 90.70 | 91.55 | 91.25 | 91.55 | 91.55 | - | 91.20 | 183 415.80 | 201 | 33 | 5.55 |
| RU000A103GL2 | МФК ЦФП002 | об | 4-02-00009-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A103GL2 | МФК ЦФП002 | об | 4-02-00009-L | 87.63 | 88.31 | 87.10 | 88.26 | 87.98 | 88.25 | 88.25 | 87.98 | 87.98 | 551 608.30 | 627 | 65 | 3.92 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.62 |
| RU000A1006B5 | МясничБОПЗ | об | 4B02-03-00317-R-001P | 102.67 | 102.97 | 102.00 | 102.96 | 102.66 | 102.96 | 102.96 | - | 102.58 | 378 084.37 | 677 | 87 | 2.62 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 64.66 |
| RU000A100303 | НафттрнБО1 | об | 4B02-01-00318-R | 100.10 | 100.10 | 98.63 | 99.01 | 99.29 | 99.05 | 99.05 | - | 99.41 | 397 142.00 | 40 | 25 | 64.66 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | 93.41 | 95.00 | 92.15 | 94.46 | 93.88 | 94.46 | 94.46 | 93.88 | 93.88 | 550 666.20 | 80 | 39 | 2.81 |
| RU000A100YD8 | НафттрнБО2 | об | 4B02-02-00318-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.81 |

| 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 | | | | | | | | | |
| RU000A102V51 | НафттрнБ03 | об | 4B02-03-00318-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.53 |
| RU000A102V51 | НафттрнБ03 | об | 4B02-03-00318-R | 84.50 | 85.74 | 84.50 | 84.60 | 84.68 | 84.60 | 84.60 | 84.68 | 84.68 | 603 795.40 | 713 | 119 | 9.53 |
| RU000A0JU0U2 | НацСтдБ0-2 | об | 4B020203421B | | | | | | 97.55 | 97.55 | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A0JU0U2 | НацСтдБ0-2 | об | 4B020203421B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.92 |
| RU000A104EP6 | НЗРМ Б0-01 | об | 4B02-01-00418-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.70 |
| RU000A104EP6 | НЗРМ Б0-01 | об | 4B02-01-00418-R | 100.91 | 100.91 | 100.17 | 100.59 | 100.44 | 100.59 | 100.59 | - | 100.89 | 39 173.00 | 39 | 8 | 9.70 |
| RU000A1004Z9 | НЗРМ Б0-П1 | об | 4B02-01-00418-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 99.86 |
| RU000A1004Z9 | НЗРМ Б0-П1 | об | 4B02-01-00418-R-001P | 99.99 | 99.99 | 99.60 | 99.60 | 99.66 | 99.62 | 99.62 | - | 99.62 | 89 690.00 | 9 | 6 | 99.86 |
| RU000A1050X7 | НИКА 1P01 | об | 4B02-01-00636-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.45 |
| RU000A1050X7 | НИКА 1P01 | об | 4B02-01-00636-R-001P | 100.00 | 100.05 | 100.00 | 100.00 | 100.01 | 100.00 | 100.00 | - | 100.01 | 424 027.80 | 424 | 34 | 3.45 |
| RU000A1044K7 | НKK Б0-01 | об | 4B02-01-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.98 |
| RU000A1044K7 | НKK Б0-01 | об | 4B02-01-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.98 |
| RU000A1049H2 | НKK Б0-02 | об | 4B02-02-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.80 |
| RU000A1049H2 | НKK Б0-02 | об | 4B02-02-15630-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.80 |
| RU000A0ZZZ17 | НKHХ 1P-01 | об | 4B02-01-00096-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.42 |
| RU000A0ZZZ17 | НKHХ 1P-01 | об | 4B02-01-00096-A-001P | 103.00 | 103.00 | 101.20 | 102.25 | 102.13 | 102.25 | 102.25 | 102.13 | 102.13 | 775 199.00 | 759 | 33 | 14.42 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 663.29 |
| RU000A0JQ5C5 | НПФ 01 | об | 4-01-10013-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 663.29 |
| RU000A102036 | НХП Б0-П01 | об | 4B02-01-29423-N-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.74 |
| RU000A102036 | НХП Б0-П01 | об | 4B02-01-29423-N-001P | 99.99 | 100.00 | 99.99 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.32 | 99 996.00 | 10 | 3 | 42.74 |
| RU000A0ZZWJ3 | ОАЭ Б0-П1 | об | 4B02-01-00320-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.47 |
| RU000A0ZZWJ3 | ОАЭ Б0-П1 | об | 4B02-01-00320-R-001P | 100.75 | 100.75 | 99.99 | 100.36 | 100.23 | 100.36 | 100.36 | - | 100.57 | 71 766.04 | 179 | 41 | 3.47 |
| RU000A0ZZYP6 | ОАЭ Б0-П2 | об | 4B02-02-00320-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.51 |
| RU000A0ZZYP6 | ОАЭ Б0-П2 | об | 4B02-02-00320-R-001P | 99.90 | 100.35 | 99.90 | 100.35 | 100.29 | 100.35 | 100.35 | - | 100.26 | 66 589.88 | 166 | 39 | 1.51 |
| RU000A100CG7 | ОАЭ Б0-П3 | об | 4B02-03-00320-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.42 |
| RU000A100CG7 | ОАЭ Б0-П3 | об | 4B02-03-00320-R-001P | 100.50 | 100.73 | 100.40 | 100.70 | 100.55 | 100.70 | 100.70 | 100.55 | 100.55 | 720 818.42 | 791 | 177 | 10.42 |
| RU000A0JTV50 | ОбКонФ Б01 | об | 4B02-01-36190-R | | | | | | 100.23 | 100.23 | - | - | 0.00 | 0 | 0 | 24.36 |
| RU000A0JTV50 | ОбКонФ Б01 | об | 4B02-01-36190-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.36 |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | 63.49 | 63.49 | - | - | 0.00 | 0 | 0 | |
| RU000A0JU0U25 | ОВК Фин Б1 | об | 4B02-01-36430-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | 114.13 | 114.13 | 114.13 | 114.13 | 114.13 | 114.13 | 114.13 | - | 106.74 | 10 271.70 | 9 | 2 | 19.73 |
| RU000A0JWK74 | ОДК 01 | об | 4-01-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.73 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.14 |
| RU000A0JWDA3 | ОДК 02 | об | 4-02-14045-A | 100.02 | 101.98 | 100.00 | 101.98 | 100.23 | 101.98 | 101.98 | - | 99.80 | 17 039.90 | 17 | 6 | 30.14 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.70 |
| RU000A0JWDB1 | ОДК 03 | об | 4-03-14045-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.70 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | 100.29 | 100.53 | 100.10 | 100.40 | 100.40 | 100.40 | 100.40 | - | 100.37 | 463 836.40 | 462 | 61 | 6.78 |
| RU000A1009Z8 | О'КЕЙ Б1P2 | об | 4B02-02-36415-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.78 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.05 |
| RU000A1014B9 | О'КЕЙ Б1P3 | об | 4B02-03-36415-R-001P | 97.54 | 97.74 | 97.19 | 97.19 | 97.33 | 97.20 | 97.20 | 97.33 | 97.33 | 1 752 985.40 | 1 801 | 133 | 15.05 |
| RU000A102AK9 | Оптим1P01 | об | 4B02-01-00507-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.88 |

| 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 | | | | | | | | | |
| RU000A102AK9 | ОптималР01 | об | 4B02-01-00507-R-001P | 8.97 | 8.97 | 5.94 | 7.95 | 7.14 | 7.01 | 7.01 | - | 9.34 | 45 033.00 | 631 | 167 | 2.88 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.86 |
| RU000A100V61 | ОРГрупп1P1 | об | 4B02-01-00412-R-001P | 12.02 | 13.00 | 12.02 | 12.15 | 12.36 | 12.15 | 12.15 | - | 12.61 | 24 416.53 | 790 | 86 | 3.86 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | 5.16 | 5.53 | 5.04 | 5.25 | 5.29 | 5.29 | 5.29 | - | 5.54 | 57 067.20 | 1 079 | 186 | 3.95 |
| RU000A1015P6 | ОРГрупп1P2 | об | 4B02-02-00412-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.95 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.32 |
| RU000A1021B4 | ОРГрупп1P3 | об | 4B02-03-00412-R-001P | 5.15 | 5.75 | 5.00 | 5.10 | 5.22 | 5.31 | 5.31 | - | 5.28 | 22 148.60 | 424 | 80 | 0.32 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | 4.63 | 5.08 | 4.63 | 4.90 | 4.90 | 4.90 | 4.90 | - | 5.00 | 28 943.10 | 591 | 45 | 8.14 |
| RU000A102NK2 | ОРГрупп1P4 | об | 4B02-04-00412-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.14 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.28 |
| RU000A103W91 | ОРГрупп2P1 | об | 4B02-01-00412-R-002P | 5.75 | 5.93 | 5.13 | 5.50 | 5.42 | 5.50 | 5.50 | - | 6.73 | 9 112.40 | 168 | 27 | 8.28 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A1040H1 | ОРГрупп2P2 | об | 4B02-02-00412-R-002P | 8.51 | 8.99 | 8.51 | 8.89 | 8.70 | 8.72 | 8.72 | - | 9.22 | 7 828.10 | 90 | 28 | 0.00 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.71 |
| RU000A1047Z8 | ОРГрупп2P3 | об | 4B02-03-00412-R-002P | 20.02 | 20.50 | 17.61 | 19.00 | 19.31 | 19.00 | 19.00 | - | 17.93 | 7 531.00 | 39 | 17 | 12.71 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.96 |
| RU000A104A13 | ОРГрупп2P4 | об | 4B02-04-00412-R-002P | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | - | 26.61 | 290.00 | 1 | 1 | 10.96 |
| RU000A0ZYGM3 | ОрпОбл2017 | об | RU34001ORL0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.28 |
| RU000A0ZYGM3 | ОрпОбл2017 | об | RU34001ORL0 | 100.06 | 100.20 | 100.05 | 100.20 | 100.17 | 100.19 | 100.19 | 100.17 | 100.17 | 645 470.68 | 1 611 | 27 | 4.28 |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | | | | | | 51.00 | 51.00 | - | 51.45 | 0.00 | 0 | 0 | |
| RU000A103DB0 | ОткрБРСО3 | об | 6-02-01015-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104VK1 | ОткрБРСО4 | об | 6-03-01015-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104VK1 | ОткрБРСО4 | об | 6-03-01015-A | | | | | | 100.00 | 100.00 | - | 97.80 | 0.00 | 0 | 0 | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104479 | ОткрБРСО5 | об | 6-04-01015-A | 47.02 | 54.00 | 47.02 | 54.00 | 53.70 | 54.00 | 54.00 | - | 46.11 | 29 000.60 | 54 | 3 | |
| RU000A104RW4 | ОткрБРСО6 | об | 6-05-01015-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104RW4 | ОткрБРСО6 | об | 6-05-01015-A | 64.00 | 64.00 | 58.01 | 64.00 | 61.42 | 61.76 | 61.76 | - | 61.76 | 94 420.60 | 148 | 6 | |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | 89.97 | 89.97 | - | - | 0.00 | 0 | 0 | 2.55 |
| RU000A0JU872 | ОткрФКБ9 | об | 40901776B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.55 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.27 |
| RU000A0JV3L4 | ОткрФКББ4 | об | 4B020401776B | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 0.27 |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | 92.10 | 92.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1013Z0 | ОткрФКБИО3 | об | 4B020702209B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | |
| RU000A1017Z1 | ОткрФКБИО4 | об | 4B020802209B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101GA9 | ОткрФКБИО5 | об | 4B020902209B001P | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | 88.00 | 88.00 | - | 87.90 | 0.00 | 0 | 0 | |
| RU000A101T07 | ОткрФКБИО8 | об | 4B02-13-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102DC0 | ОткрФКБИО9 | об | 4B02-16-02209-B-001P | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | - | 80.55 | 63 140.00 | 77 | 1 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101YL9 | ОткрФКИО12 | об | 4B02-19-02209-B-001P | | | | | | 88.00 | 88.00 | - | 86.91 | 0.00 | 0 | 0 | |
| RU000A103NP9 | ОткрФКИО13 | об | 4B02-20-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103NP9 | ОткрФКИО13 | об | 4B02-20-02209-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1021C2 | ОткрФКИОП1 | об | 4B02-07-02209-B-001P | | | | | | 85.00 | 85.00 | - | 82.01 | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | 74.42 | 74.42 | - | - | 0.00 | 0 | 0 | |
| RU000A102861 | ОткрФКИОП2 | об | 4B02-08-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | об | 4B02-09-02209-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103ZN8 | ОткрФКИОП3 | об | 4B02-09-02209-B-001P | | | | | | 69.00 | 69.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.08 |
| RU000A102HG2 | ОхтаГр БП0 | об | 4B02-01-00551-R-001P | 99.01 | 99.41 | 98.60 | 98.91 | 99.09 | 99.07 | 99.07 | - | 99.11 | 252 672.50 | 255 | 36 | 18.08 |
| RU000A1040V2 | ОхтаГрБП02 | об | 4B02-02-00551-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.77 |
| RU000A1040V2 | ОхтаГрБП02 | об | 4B02-02-00551-R-001P | 96.50 | 96.50 | 95.90 | 96.49 | 96.33 | 96.49 | 96.49 | - | 96.40 | 120 411.80 | 125 | 29 | 28.77 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.12 |
| RU000A0JVRL2 | ПЕРЕСВ БП1 | об | 4B020102110B001P | | | | | | 18.01 | 18.01 | - | - | 0.00 | 0 | 0 | 25.12 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.02 |
| RU000A0JVV L4 | ПЕРЕСВ БП2 | об | 4B020202110B001P | | | | | | 11.02 | 11.02 | - | - | 0.00 | 0 | 0 | 27.02 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.10 |
| RU000A0JWM15 | ПЕРЕСВ БП5 | об | 4B020402110B001P | | | | | | 15.12 | 15.12 | - | - | 0.00 | 0 | 0 | 26.10 |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0JXGV0 | ПЕРЕСВ С01 | об | 40402110B | | | | | | 14.00 | 14.00 | - | - | 0.00 | 0 | 0 | |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.41 |
| RU000A0JUT85 | ПЕРЕСВЕТБ2 | об | 4B020202110B | 32.19 | 32.19 | 32.19 | 32.19 | 32.19 | 32.19 | 32.19 | - | - | 643.80 | 2 | 1 | 26.41 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | 38.78 | 38.78 | - | - | 0.00 | 0 | 0 | 27.02 |
| RU000A0JVM32 | ПЕРЕСВЕТБ3 | об | 4B020302110B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.02 |
| RU000A104B04 | Летснаб1Р1 | об | 4B02-01-00600-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.16 |
| RU000A104B04 | Летснаб1Р1 | об | 4B02-01-00600-R-001P | 101.92 | 101.92 | 100.20 | 100.20 | 101.03 | 100.20 | 100.20 | - | 100.72 | 3 984.62 | 4 | 4 | 7.16 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.12 |
| RU000A103WD6 | ПИМ БО-01 | об | 4B02-01-00532-R-001P | 95.00 | 95.74 | 94.75 | 95.30 | 95.18 | 95.30 | 95.30 | - | 94.95 | 121 825.40 | 128 | 29 | 7.12 |
| RU000A1016F5 | Пионер 1Р4 | об | 4B02-04-67750-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.40 |
| RU000A1016F5 | Пионер 1Р4 | об | 4B02-04-67750-H-001P | 95.25 | 95.25 | 94.70 | 94.99 | 94.87 | 94.80 | 94.80 | 94.87 | 94.87 | 3 569 773.60 | 3 763 | 188 | 16.40 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A0ZZAT8 | ПионЛизБП1 | об | 4B02-01-00331-R-001P | 101.05 | 101.05 | 100.47 | 101.00 | 100.79 | 101.00 | 101.00 | - | 100.63 | 112 885.20 | 112 | 26 | 2.47 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.61 |
| RU000A1006C3 | ПионЛизБП2 | об | 4B02-02-00331-R-001P | 90.23 | 90.23 | 88.50 | 89.03 | 89.20 | 89.03 | 89.03 | 89.20 | 89.20 | 834 958.60 | 936 | 153 | 5.61 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | 86.51 | 88.00 | 86.51 | 87.19 | 87.29 | 87.19 | 87.19 | 87.29 | 87.29 | 819 692.00 | 939 | 186 | 12.58 |
| RU000A1013N6 | ПионЛизБП3 | об | 4B02-03-00331-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.58 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.77 |
| RU000A102LF6 | ПионЛизБП4 | об | 4B02-04-00331-R-001P | 99.99 | 100.00 | 99.90 | 100.00 | 99.97 | 100.00 | 100.00 | 99.97 | 99.97 | 1 411 603.80 | 1 412 | 130 | 32.77 |
| RU000A104V00 | ПионЛизБР5 | об | 4-01-00331-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.69 |

| 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 | | | | | | | | | |
| RU000A104V00 | ПионЛизБР5 | об | 4-01-00331-R | 100.01 | 100.01 | 99.66 | 100.01 | 100.00 | 100.01 | 100.01 | 100.00 | 100.00 | 1 430 023.20 | 1 430 | 36 | 1.69 |
| RU000A1020S0 | ПКБ 1Р-01 | об | 4B02-01-32831-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.42 |
| RU000A1020S0 | ПКБ 1Р-01 | об | 4B02-01-32831-F-001P | 99.83 | 99.85 | 98.76 | 99.51 | 99.54 | 99.51 | 99.51 | 99.54 | 99.54 | 963 944.76 | 1 162 | 69 | 26.42 |
| RU000A103RJ3 | ПКБ 1Р-02 | об | 4B02-02-32831-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.55 |
| RU000A103RJ3 | ПКБ 1Р-02 | об | 4B02-02-32831-F-001P | 93.26 | 93.54 | 93.23 | 93.54 | 93.27 | 93.54 | 93.54 | - | 93.25 | 338 586.80 | 363 | 21 | 13.55 |
| RU000A1047S3 | ПКБ 1Р-03 | об | 4B02-03-32831-F-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.14 |
| RU000A1047S3 | ПКБ 1Р-03 | об | 4B02-03-32831-F-001P | 96.99 | 97.80 | 96.36 | 97.04 | 97.40 | 97.04 | 97.04 | - | 96.82 | 41 881.00 | 43 | 12 | 20.14 |
| RU000A100TB2 | ПНППК 1Р01 | об | 4B02-01-11698-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.99 |
| RU000A100TB2 | ПНППК 1Р01 | об | 4B02-01-11698-E-001P | | | | | | 99.92 | 99.92 | - | 92.57 | 0.00 | 0 | 0 | 18.99 |
| RU000A102S23 | Победа1Р1 | об | 4B02-01-58611-P-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.90 |
| RU000A102S23 | Победа1Р1 | об | 4B02-01-58611-P-001P | 95.06 | 95.10 | 94.50 | 94.98 | 94.87 | 94.98 | 94.98 | 94.87 | 94.87 | 1 206 765.80 | 1 272 | 231 | 21.90 |
| RU000A101YV8 | ПозТех-1Р1 | об | 4B02-01-66202-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.10 |
| RU000A101YV8 | ПозТех-1Р1 | об | 4B02-01-66202-H-001P | 101.59 | 101.59 | 101.21 | 101.49 | 101.31 | 101.49 | 101.49 | - | 101.34 | 216 806.60 | 214 | 35 | 4.10 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.15 |
| RU000A0JXPJ6 | ПолиплП1Б1 | об | 4B02-01-06757-A-001P | | | | | | 120.00 | 120.00 | - | - | 0.00 | 0 | 0 | 29.15 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.91 |
| RU000A0JX2V3 | ПочтаРБ1Р1 | об | 4B02-01-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.91 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.22 |
| RU000A0JXRD5 | ПочтаРБ1Р2 | об | 4B02-02-00005-T-001P | 96.05 | 97.46 | 96.05 | 96.60 | 96.59 | 96.60 | 96.60 | - | 98.00 | 4 829.30 | 5 | 4 | 16.22 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A0JXS59 | ПочтаРБ1Р3 | об | 4B02-03-00005-T-001P | | | | | | 98.24 | 98.24 | 98.50 | 98.58 | 0.00 | 0 | 0 | 12.49 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.88 |
| RU000A0ZZ5H3 | ПочтаРБ1Р4 | об | 4B02-04-00005-T-001P | | | | | | 99.99 | 99.99 | 99.20 | 99.20 | 0.00 | 0 | 0 | 20.88 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.88 |
| RU000A0ZZ5J9 | ПочтаРБ1Р5 | об | 4B02-05-00005-T-001P | 99.69 | 99.93 | 99.69 | 99.90 | 99.71 | 99.90 | 99.90 | - | 99.73 | 111 679.30 | 112 | 11 | 20.88 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.89 |
| RU000A100SZ3 | ПочтаРБ1Р6 | об | 4B02-06-00005-T-001P | 99.91 | 99.99 | 99.91 | 99.99 | 99.95 | 99.99 | 99.99 | - | 99.94 | 5 997.00 | 6 | 2 | 32.89 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.68 |
| RU000A1008Y3 | ПочтаРБ1Р7 | об | 4B02-07-00005-T-001P | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 104.95 | 101.36 | 101.28 | 126 989.50 | 121 | 3 | 58.68 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.19 |
| RU000A100UT2 | ПочтаРБ1Р8 | об | 4B02-08-00005-T-001P | | | | | | 100.10 | 100.10 | - | 100.82 | 0.00 | 0 | 0 | 28.19 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.06 |
| RU000A0JVZY8 | ПочтаРосБ1 | об | 4B02-01-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.06 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.04 |
| RU000A0JWGV2 | ПочтаРосБ2 | об | 4B02-02-00005-T | | | | | | 105.24 | 105.24 | - | 100.21 | 0.00 | 0 | 0 | 28.04 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.79 |
| RU000A0JWTL6 | ПочтаРосБ3 | об | 4B02-03-00005-T | | | | | | 99.79 | 99.79 | - | 98.70 | 0.00 | 0 | 0 | 29.79 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.86 |
| RU000A0JXMP0 | ПочтаРосБ4 | об | 4B02-04-00005-T | | | | | | 102.97 | 102.97 | - | - | 0.00 | 0 | 0 | 23.86 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.10 |
| RU000A1004L9 | ПравоурмБ1 | об | 4B02-01-36417-R | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 34.10 |

| 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 | | | | | | | | | |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.29 |
| RU000A100Q35 | ПР-Лиз 1P3 | об | 4B02-03-00371-R-001P | 97.92 | 98.00 | 97.01 | 98.00 | 97.84 | 98.00 | 98.00 | - | 97.89 | 288 637.20 | 295 | 29 | 3.29 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47 260.27 |
| RU000A101H92 | Промсвб-15 | об | 41303251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47 260.27 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39 041.10 |
| RU000A101J33 | Промсвб-16 | об | 41403251B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39 041.10 |
| RU000A102AJ1 | Промсвб3P3 | об | 4B02-02-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.21 |
| RU000A102AJ1 | Промсвб3P3 | об | 4B02-02-03251-B-003P | | | | | | 98.21 | 98.21 | - | 97.54 | 0.00 | 0 | 0 | 17.21 |
| RU000AOJVUB7 | ПропфинБО1 | об | 4B02-01-71827-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.37 |
| RU000AOJVUB7 | ПропфинБО1 | об | 4B02-01-71827-H | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 21.37 |
| RU000AOJXC40 | ПропфнБ-П1 | об | 4B02-01-71827-H-001P | | | | | | 49.9998 | 49.9998 | - | - | 0.00 | 0 | 0 | |
| RU000AOJXRB9 | 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 | 7.36 |
| RU000A102M37 | ПрУдмP08 | об | RU34008UDM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.36 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | 96.24 | 97.27 | 96.24 | 96.99 | 97.01 | 96.99 | 96.99 | - | 97.24 | 207 601.70 | 214 | 10 | 30.51 |
| RU000A102RT4 | ПСБ 3P-04 | об | 4B02-04-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.51 |
| RU000A1038F9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.49 |
| RU000A1038F9 | ПСБ 3P-05 | об | 4B02-05-03251-B-003P | | | | | | 98.50 | 98.50 | - | 98.14 | 0.00 | 0 | 0 | 12.49 |
| RU000A103MU1 | ПСБ 3P-06 | об | 4B02-06-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.03 |
| RU000A103MU1 | ПСБ 3P-06 | об | 4B02-06-03251-B-003P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | 97.43 | 990.00 | 1 | 1 | 32.03 |
| RU000A103PE8 | ПСБ 3P-07 | об | 4B02-07-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.82 |
| RU000A103PE8 | ПСБ 3P-07 | об | 4B02-07-03251-B-003P | 98.43 | 98.60 | 98.35 | 98.35 | 98.39 | 98.35 | 98.35 | 98.39 | 98.39 | 1 770 938.60 | 1 800 | 23 | 32.82 |
| RU000A1042P0 | ПСБ 3P-08 | об | 4B02-08-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.86 |
| RU000A1042P0 | ПСБ 3P-08 | об | 4B02-08-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.86 |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HR9 | ПСБ FIX3P1 | об | 4B02-03-03251-B-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JF6 | ПушкПЗБО1 | об | 4B02-01-00629-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.60 |
| RU000A104JF6 | ПушкПЗБО1 | об | 4B02-01-00629-R | 100.49 | 100.49 | 100.06 | 100.06 | 100.19 | 100.06 | 100.06 | - | 100.21 | 10 018.90 | 10 | 2 | 32.60 |
| RU000AOZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 54.79 |
| RU000AOZZ8A2 | ПЮДМ БО-П1 | об | 4B02-01-00361-R-001P | 105.98 | 106.97 | 104.20 | 105.15 | 105.28 | 105.07 | 105.07 | 105.34 | 105.28 | 368 495.00 | 7 | 7 | 54.79 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.88 |
| RU000A1020K7 | ПЮДМ БО-П2 | об | 4B02-02-00361-R-001P | 101.57 | 101.65 | 100.81 | 101.46 | 101.36 | 101.46 | 101.46 | 101.36 | 101.36 | 719 662.00 | 71 | 50 | 32.88 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.19 |
| RU000A103WC8 | ПЮДМ БО-П3 | об | 4B02-03-00361-R-001P | 99.97 | 99.97 | 99.21 | 99.90 | 99.72 | 99.90 | 99.90 | - | 99.55 | 183 483.70 | 184 | 20 | 8.19 |
| RU000A1030F6 | Райфб БР02 | об | 4B02-03-03292-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.28 |
| RU000A1021G3 | РВК-Ин1P01 | об | 4B02-01-00540-R-001P | 91.10 | 91.10 | 90.99 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 20 864 480.20 | 22 928 | 23 | 34.28 |
| RU000A103W26 | РГ Лиз 1P1 | об | 4B02-01-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.21 |
| RU000A103W26 | РГ Лиз 1P1 | об | 4B02-01-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.21 |
| RU000A104CK1 | РГ Лиз 1P2 | об | 4B02-02-36506-R-001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A104CK1 | РГ Лиз 1P2 | об | 4B02-02-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ZV9 | РГ Лиз 1P3 | об | 4B02-03-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ZV9 | РГ Лиз 1P3 | об | 4B02-03-36506-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025E9 | РенПрод1P1 | об | 4B02-01-05987-P-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.45 |
| RU000A1025E9 | РенПрод1P1 | об | 4B02-01-05987-P-001P | 98.51 | 98.75 | 98.00 | 98.72 | 98.39 | 98.19 | 98.19 | - | 98.50 | 133 814.20 | 136 | 10 | 15.45 |
| RU000A103NE3 | РенПрод1P2 | об | 4B02-02-05987-P-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.22 |
| RU000A103NE3 | РенПрод1P2 | об | 4B02-02-05987-P-001P | 89.18 | 89.18 | 87.07 | 88.33 | 88.01 | 88.04 | 88.04 | - | 88.77 | 30 802.40 | 35 | 21 | 19.22 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.49 |
| RU000A101TE4 | РедСофт2P1 | об | 4B02-01-00372-R-002P | 100.63 | 100.79 | 100.00 | 100.30 | 100.33 | 100.30 | 100.30 | - | 100.32 | 112 368.60 | 112 | 21 | 18.49 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.71 |
| RU000A103414 | РедСофт2P2 | об | 4B02-02-00372-R-002P | 99.99 | 99.99 | 99.94 | 99.94 | 99.96 | 99.94 | 99.94 | - | 99.83 | 48 979.90 | 49 | 9 | 24.71 |
| RU000A104VA2 | РедСофт2P3 | об | 4B02-03-00372-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.27 |
| RU000A104VA2 | РедСофт2P3 | об | 4B02-03-00372-R-002P | 109.97 | 109.97 | 109.01 | 109.60 | 109.47 | 109.61 | 109.61 | - | 109.83 | 144 505.80 | 132 | 28 | 32.27 |
| RU000A103NJ2 | Ремингол1P1 | об | 4B02-01-00614-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.89 |
| RU000A103NJ2 | Ремингол1P1 | об | 4B02-01-00614-R-001P | 95.22 | 95.22 | 94.70 | 94.70 | 95.13 | 94.70 | 94.70 | - | 95.06 | 31 393.30 | 33 | 9 | 20.89 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.73 |
| RU000A102H83 | РенКредБ04 | об | 4B020403354B | 96.99 | 98.08 | 96.70 | 97.20 | 97.21 | 97.20 | 97.20 | 97.21 | 97.21 | 1 963 593.50 | 2 020 | 38 | 12.73 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | 96.42 | 96.42 | 95.41 | 96.07 | 95.74 | 96.07 | 96.07 | 95.74 | 95.74 | 887 486.30 | 927 | 38 | 38.63 |
| RU000A102RN7 | РенКредБ06 | об | 4B020603354B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.63 |
| RU000A100NS9 | РЕСОЛибП05 | об | 4B02-05-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.03 |
| RU000A100NS9 | РЕСОЛибП05 | об | 4B02-05-36419-R-001P | 95.98 | 95.98 | 95.70 | 95.70 | 95.77 | 95.71 | 95.71 | - | 95.93 | 197 279.80 | 206 | 26 | 37.03 |
| RU000A103C53 | РЕСОЛибП11 | об | 4B02-11-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.14 |
| RU000A103C53 | РЕСОЛибП11 | об | 4B02-11-36419-R-001P | 96.28 | 96.28 | 96.00 | 96.00 | 96.20 | 96.04 | 96.04 | 96.20 | 96.20 | 2 763 761.60 | 2 873 | 22 | 9.14 |
| RU000A1039F7 | РЕСОЛибП14 | об | 4B02-14-36419-R-001P | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | 99.00 | - | - | 4 950.00 | 5 | 1 | 5.55 |
| RU000A1039F7 | РЕСОЛибП14 | об | 4B02-14-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.55 |
| RU000A103F68 | РЕСОЛибП19 | об | 4B02-19-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.23 |
| RU000A103F68 | РЕСОЛибП19 | об | 4B02-19-36419-R-001P | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | 97.00 | - | 98.03 | 7 760.00 | 8 | 4 | 5.23 |
| RU000A104CL9 | РЕСОЛибП21 | об | 4B02-21-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.42 |
| RU000A104CL9 | РЕСОЛибП21 | об | 4B02-21-36419-R-001P | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | 100.50 | - | 99.88 | 1 005.00 | 1 | 1 | 3.42 |
| RU000A104V26 | РЕСОЛиз2П1 | об | 4B02-01-36419-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.18 |
| RU000A104V26 | РЕСОЛиз2П1 | об | 4B02-01-36419-R-002P | | | | | | 101.00 | 101.00 | - | 100.21 | 0.00 | 0 | 0 | 22.18 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | 99.91 | 99.91 | - | - | 0.00 | 0 | 0 | 90.74 |
| RU000A0JU6M6 | РЕСОЛизБ01 | об | 4B02-01-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 90.74 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.58 |
| RU000A0JVUS1 | РЕСОЛизБ03 | об | 4B02-03-36419-R | | | | | | 100.00 | 100.00 | - | 97.80 | 0.00 | 0 | 0 | 22.58 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.71 |
| RU000A0JVXS5 | РЕСОЛизБ04 | об | 4B02-04-36419-R | | | | | | 104.90 | 104.90 | - | - | 0.00 | 0 | 0 | 44.71 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | 96.00 | 96.00 | - | 90.81 | 0.00 | 0 | 0 | 27.63 |
| RU000A0JWVT5 | РЕСОЛизБ05 | об | 4B02-05-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.63 |
| RU000A1049Y7 | РЕСОЛизБ06 | об | 4B02-06-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.63 |
| RU000A1049Y7 | РЕСОЛизБ06 | об | 4B02-06-36419-R | 97.03 | 97.03 | 97.00 | 97.00 | 97.02 | 97.02 | 97.02 | - | 99.49 | 1 940.30 | 2 | 2 | 16.63 |

| 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 | 71.92 |
| RU000A104KW9 | РЕСОЛизБ09 | об | 4B02-09-36419-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 71.92 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.56 |
| RU000A1035H1 | РЕСОЛизБП1 | об | 4B02-01-36419-R-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 15.56 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | 101.48 | 101.48 | 101.30 | 101.30 | 101.34 | 101.31 | 101.31 | - | 101.38 | 147 958.90 | 146 | 11 | 20.89 |
| RU000A101ST4 | РЕСОЛизБП3 | об | 4B02-03-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.89 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | 98.83 | 98.85 | 98.40 | 98.40 | 98.60 | 98.40 | 98.40 | 98.60 | 98.60 | 9 591 676.20 | 9 728 | 129 | 1.73 |
| RU000A100PE4 | РЕСОЛизБП6 | об | 4B02-06-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.73 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.49 |
| RU000A100XU4 | РЕСОЛизБП7 | об | 4B02-07-36419-R-001P | 96.80 | 96.80 | 96.30 | 96.30 | 96.42 | 96.30 | 96.30 | - | 96.11 | 52 064.70 | 54 | 15 | 27.49 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.38 |
| RU000A102K39 | РЕСОЛизБП8 | об | 4B02-08-36419-R-001P | 95.45 | 95.45 | 95.00 | 95.00 | 95.40 | 95.00 | 95.00 | 95.40 | 95.40 | 802 309.80 | 841 | 10 | 9.38 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.98 |
| RU000A103935 | реСторБ1P1 | об | 4B02-01-00599-R-001P | 84.89 | 85.86 | 84.81 | 84.81 | 85.06 | 84.81 | 84.81 | 85.06 | 85.06 | 1 735 228.50 | 2 040 | 323 | 11.98 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | 87.30 | 87.30 | - | - | 0.00 | 0 | 0 | 8.25 |
| RU000A101TT2 | РЖД 1Б-01 | об | 4-01-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.25 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | 91.29 | 91.29 | 91.29 | 91.29 | 91.29 | 91.29 | 91.29 | - | 90.79 | 9 129 000.00 | 10 000 | 1 | 2.20 |
| RU000A101Y18 | РЖД 1Б-02 | об | 4-02-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.20 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 55.15 |
| RU000A102564 | РЖД 1Б-03 | об | 4-03-65045-D-001P | | | | | | 100.03 | 100.03 | - | 99.95 | 0.00 | 0 | 0 | 55.15 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 37.49 |
| RU000A1028U9 | РЖД 1Б-04 | об | 4-04-65045-D-001P | | | | | | 100.80 | 100.80 | - | - | 0.00 | 0 | 0 | 37.49 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 70 619.18 |
| RU000A102E37 | РЖД 1Б-05 | об | 4-05-65045-D-001P | | | | | | 101.00 | 101.00 | - | - | 0.00 | 0 | 0 | 70 619.18 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 50 243.29 |
| RU000A102FE1 | РЖД 1Б-06 | об | 4-06-65045-D-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 50 243.29 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63 493.15 |
| RU000A102GA7 | РЖД 1Б-07 | об | 4-07-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 63 493.15 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | 15 725.75 |
| RU000A102S72 | РЖД 1Б-08 | об | 4-08-65045-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15 725.75 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.70 |
| RU000A0JVW71 | РЖД БО-02 | об | 4B02-02-65045-D | 99.33 | 99.84 | 99.32 | 99.75 | 99.60 | 99.75 | 99.75 | 99.75 | 99.75 | 7 968.10 | 8 | 4 | 21.70 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.71 |
| RU000A0JWD57 | РЖД БО-05 | об | 4B02-05-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.71 |
| RU000A0JTZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.86 |
| RU000A0JTZM7 | РЖД БО-09 | об | 4B02-09-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.86 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.99 |
| RU000A0JUCG6 | РЖД БО-10 | об | 4B02-10-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.99 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.24 |
| RU000A0JXJK7 | РЖД БО-11 | об | 4B02-11-65045-D | | | | | | 102.75 | 102.75 | - | - | 0.00 | 0 | 0 | 41.24 |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.39 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JU542 | РЖД БО-12 | об | 4B02-12-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 42.39 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.32 |
| RU000A0JU7B7 | РЖД БО-13 | об | 4B02-13-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.32 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.89 |
| RU000A0JVJS4 | РЖД БО-14 | об | 4B02-14-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.89 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.98 |
| RU000A0JU9M0 | РЖД БО-15 | об | 4B02-15-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.98 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.09 |
| RU000A0JUX71 | РЖД БО-16 | об | 4B02-16-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.09 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A0JWHU2 | РЖД БО-17 | об | 4B02-17-65045-D | | | | | | 109.95 | 109.95 | - | 103.92 | 0.00 | 0 | 0 | 21.86 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.83 |
| RU000A0JTY57 | РЖД БО-18 | об | 4B02-18-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.83 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.34 |
| RU000A0JUPZ8 | РЖД БО-19 | об | 4B02-19-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.34 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.02 |
| RU000A0JVB19 | РЖД-33 обл | об | 4-33-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.02 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.02 |
| RU000A0JVB27 | РЖД-34 обл | об | 4-34-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.02 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.35 |
| RU000A0JVKH5 | РЖД-35 обл | об | 4-35-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.35 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.11 |
| RU000A0JX1S1 | РЖД-41 обл | об | 4-41-65045-D | | | | | | 100.76 | 100.76 | - | 98.92 | 0.00 | 0 | 0 | 11.11 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.02 |
| RU000A0JWLU4 | РЖД-42 обл | об | 4-42-65045-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.02 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.50 |
| RU000A100JH0 | РитейлБФ01 | об | 4-01-00482-R | 97.20 | 97.66 | 97.11 | 97.66 | 97.51 | 97.66 | 97.66 | 97.51 | 97.51 | 5 030 497.10 | 5 159 | 127 | 10.50 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | 92.40 | 92.97 | 91.50 | 92.89 | 92.64 | 92.89 | 92.89 | 92.64 | 92.64 | 1 458 200.00 | 1 574 | 158 | 17.86 |
| RU000A101QF7 | РитйлБФ1P1 | об | 4B02-01-00482-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.86 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.30 |
| RU000A102TR4 | РитйлБФ1P2 | об | 4B02-02-00482-R-001P | 90.00 | 90.90 | 89.90 | 90.80 | 90.24 | 90.80 | 90.80 | 90.24 | 90.24 | 3 174 731.60 | 3 518 | 104 | 17.30 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.44 |
| RU000A102KQ5 | РКС2P1 | об | 4B02-01-00006-L-002P | 95.05 | 96.00 | 94.40 | 95.76 | 95.59 | 95.76 | 95.76 | 95.59 | 95.59 | 567 785.70 | 594 | 87 | 16.44 |
| RU000A104KS7 | РКС2P2 | об | 4B02-02-00006-L-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.64 |
| RU000A104KS7 | РКС2P2 | об | 4B02-02-00006-L-002P | 100.19 | 100.20 | 100.10 | 100.14 | 100.18 | 100.14 | 100.14 | - | 100.15 | 337 613.60 | 337 | 13 | 31.64 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.53 |
| RU000A101PV6 | РКСБ01 | об | 4B02-01-00006-L | 98.68 | 99.48 | 98.52 | 99.39 | 99.14 | 99.39 | 99.39 | 99.14 | 99.14 | 1 218 481.50 | 1 229 | 105 | 29.53 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.23 |
| RU000A101FK0 | РНКБ 01 | об | 4B030101354B001P | | | | | | 99.95 | 99.95 | - | - | 0.00 | 0 | 0 | 32.23 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.49 |
| RU000A100W29 | Роделен1P2 | об | 4B02-02-19014-J-001P | 100.55 | 100.60 | 100.00 | 100.59 | 100.46 | 100.59 | 100.59 | - | 100.40 | 103 634.24 | 1 526 | 31 | 0.49 |

| 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 | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 92.49 | 92.49 | 25 970.00 | 28 | 1 | 13.89 |
| RU000A101R09 | Росагрл1P1 | об | 4-01-05886-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.89 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.63 |
| RU000A102TA0 | Росагрл1P2 | об | 4-02-05886-A-001P | 92.87 | 92.90 | 92.87 | 92.90 | 92.89 | 92.89 | 92.89 | - | 92.62 | 182 995.70 | 197 | 6 | 34.63 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.18 |
| RU000A103QL1 | Росагрл1P3 | об | 4-03-05886-A-001P | 93.36 | 93.59 | 92.00 | 93.54 | 92.40 | 93.34 | 93.34 | - | 92.28 | 279 054.40 | 302 | 31 | 32.18 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.62 |
| RU000A0ZYH44 | Росбанк2P3 | об | 4B020202272B002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.62 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.77 |
| RU000A0JVWA5 | РосбанкБ19 | об | 4B021903338B | | | | | | 95.00 | 95.00 | - | - | 0.00 | 0 | 0 | 2.77 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 20.34 |
| RU000A0JS6M0 | РосбанкБ05 | об | 4B020503338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.34 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | 103.56 | 103.56 | - | - | 0.00 | 0 | 0 | 24.58 |
| RU000A0JUV81 | Росбн13ИП | об | 41303338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.58 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.00 |
| RU000A0ZYMD0 | Росбн19ИП | об | 41903338B | | | | | | 99.18 | 99.18 | - | - | 0.00 | 0 | 0 | 9.00 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUL67 | РосбнБСО12 | об | 4B022902272B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JUL91 | РосбнБСО13 | об | 4B023002272B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JULA0 | РосбнБСО14 | об | 4B023102272B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.01 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JULC6 | РосбнБСО15 | об | 4B023202272B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A103SV6 | Росгео01 | об | 4-01-09835-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.30 |
| RU000A103SV6 | Росгео01 | об | 4-01-09835-A | | | | | | 96.63 | 96.63 | 95.84 | 95.82 | 0.00 | 0 | 0 | 32.30 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.23 |
| RU000A0ZZZ25 | РосДорБ 02 | об | 40201573B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 19.23 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.94 |
| RU000A1029A9 | Росморп1P1 | об | 4B02-01-00008-T-001P | | | | | | 96.26 | 96.26 | - | 85.47 | 0.00 | 0 | 0 | 17.94 |
| RU000A1000H5 | РОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A1000H5 | РОСНАН1П1 | об | 4B02-01-55477-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A101EW8 | РОСНАН2P2 | об | 4B02-02-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.31 |
| RU000A101EW8 | РОСНАН2P2 | об | 4B02-02-55477-E-002P | 101.17 | 101.18 | 101.17 | 101.18 | 101.17 | 101.17 | 101.17 | - | 100.17 | 9 105.40 | 9 | 3 | 38.31 |
| RU000A100YR8 | РОСНАН2P3 | об | 4B02-03-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.21 |
| RU000A100YR8 | РОСНАН2P3 | об | 4B02-03-55477-E-002P | 93.51 | 94.77 | 93.51 | 94.49 | 94.32 | 94.49 | 94.49 | 94.32 | 94.32 | 26 589 326.20 | 28 191 | 471 | 23.21 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.06 |
| RU000A101KK0 | РОСНАНО2P4 | об | 4B02-04-55477-E-002P | 72.50 | 72.99 | 72.43 | 72.80 | 72.79 | 72.79 | 72.79 | 72.79 | 72.79 | 598 353.20 | 822 | 119 | 9.06 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.36 |
| RU000A102HB3 | РОСНАНО2P5 | об | 4B02-05-55477-E-002P | 75.91 | 76.00 | 75.51 | 75.95 | 75.82 | 75.95 | 75.95 | 75.82 | 75.82 | 1 702 216.00 | 2 245 | 167 | 10.36 |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.82 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A102EF1 | Роснфт3P01 | об | 4B02-01-00122-A-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.82 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 30.82 |
| RU000A102EE4 | Роснфт3P02 | об | 4B02-02-00122-A-003P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 30.82 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 84.02 |
| RU000A0JVT43 | РОССИУМ 01 | об | 4-01-36479-R | | | | | | 100.60 | 100.60 | - | 100.49 | 0.00 | 0 | 0 | 84.02 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.51 |
| RU000A0JVZA8 | РОССИУМ Б1 | об | 4B02-01-36479-R | | | | | | 100.05 | 100.05 | - | - | 0.00 | 0 | 0 | 35.51 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.83 |
| RU000A0ZZCX6 | РОССИУМ1P1 | об | 4B02-01-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.83 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.12 |
| RU000A0ZZZY5 | РОССИУМ1P2 | об | 4B02-02-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.12 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.10 |
| RU000A1018N5 | РОССИУМ1P3 | об | 4B02-03-36479-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.10 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.42 |
| RU000A102192 | РОССИУМ2P1 | об | 4B02-01-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 49.42 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 49.42 |
| RU000A1021A6 | РОССИУМ2P2 | об | 4B02-02-36479-R-002P | | | | | | 100.02 | 100.02 | - | - | 0.00 | 0 | 0 | 49.42 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.21 |
| RU000A102HX7 | РОССИУМ2P3 | об | 4B02-03-36479-R-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.21 |
| RU000A0JVYL8 | РосцЦБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.65 |
| RU000A0JVYL8 | РосцЦБ04 | об | 4B02-04-10214-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.65 |
| RU000A104TD0 | Ростел2P7R | об | 4B02-07-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.33 |
| RU000A104TD0 | Ростел2P7R | об | 4B02-07-00124-A-002P | | | | | | 110.00 | 110.00 | - | 109.89 | 0.00 | 0 | 0 | 28.33 |
| RU000A104VS4 | Ростел2P8R | об | 4B02-08-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A104VS4 | Ростел2P8R | об | 4B02-08-00124-A-002P | 106.58 | 106.59 | 105.24 | 105.33 | 106.24 | 105.47 | 105.47 | - | 105.35 | 159 360.30 | 150 | 23 | 15.37 |
| RU000A1051E5 | Ростел2P9R | об | 4B02-09-00124-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.20 |
| RU000A1051E5 | Ростел2P9R | об | 4B02-09-00124-A-002P | 100.24 | 100.24 | 100.16 | 100.24 | 100.20 | 100.24 | 100.24 | 100.19 | 100.19 | 1 275 428.80 | 1 273 | 29 | 1.20 |
| RU000A102FX1 | РоялКапБ05 | об | 4B02-05-00382-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.44 |
| RU000A102FX1 | РоялКапБ05 | об | 4B02-05-00382-R-001P | 95.35 | 95.47 | 94.10 | 95.30 | 94.73 | 95.30 | 95.30 | - | 95.64 | 95 674.40 | 101 | 23 | 22.44 |
| RU000A104CE4 | РоялКапБ06 | об | 4B02-06-00382-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.99 |
| RU000A104CE4 | РоялКапБ06 | об | 4B02-06-00382-R-001P | 99.37 | 99.37 | 97.57 | 97.57 | 98.08 | 97.57 | 97.57 | - | 97.64 | 193 222.90 | 197 | 39 | 18.99 |
| RU000A104UF3 | РоялКапБ07 | об | 4B02-07-00382-R-001P | 100.19 | 100.19 | 100.14 | 100.14 | 100.16 | 100.14 | 100.14 | - | 100.08 | 84 137.70 | 84 | 9 | 36.44 |
| RU000A104UF3 | РоялКапБ07 | об | 4B02-07-00382-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.44 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.86 |
| RU000A0JUAG0 | РСГ-ФинБ01 | об | 4B02-01-36399-R | 99.50 | 99.50 | 98.91 | 99.11 | 99.06 | 99.11 | 99.11 | - | 98.30 | 11 887.20 | 12 | 7 | 21.86 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 59.18 |
| RU000A100PS4 | РСГ-ФинБ09 | об | 4B02-09-36399-R | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | 59.18 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 59.18 |
| RU000A100PM7 | РСГ-ФинБ11 | об | 4B02-11-36399-R | 100.00 | 100.08 | 99.83 | 100.05 | 100.05 | 100.05 | 100.05 | - | 100.01 | 151 075.20 | 151 | 16 | 59.18 |
| RU000A0JVLМ3 | РСетиЛЭБ05 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.03 |
| RU000A0JVLМ3 | РСетиЛЭБ05 | об | 4B02-05-00073-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.03 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|----------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.11 |
| RU000A0JWJX2 | РСетиМРБ5 | об | 4B02-05-65116-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.11 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A0JVZK7 | РСКy61P01 | об | 4B02-01-00063-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.17 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | 84.71 | 84.94 | 84.58 | 84.61 | 84.77 | 84.61 | 84.61 | 84.77 | 84.77 | 2 249 908.90 | 2 654 | 65 | 27.37 |
| RU000A0ZZ4T1 | РСХБ 01T1 | об | 42903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.37 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.71 |
| RU000A0JWMZ1 | РСХБ 06T1 | об | 43403349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 12.71 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.52 |
| RU000A0JWN22 | РСХБ 07T1 | об | 43503349B | | | | | | 129.90 | 129.90 | - | - | 0.00 | 0 | 0 | 11.52 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 51.53 |
| RU000A0JWV63 | РСХБ 08T1 | об | 43603349B | 106.86 | 106.98 | 106.84 | 106.92 | 106.95 | 106.92 | 106.92 | 106.95 | 106.95 | 589 320.00 | 551 | 53 | 51.53 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.12 |
| RU000A0ZZ505 | РСХБ 09T1 | об | 43703349B | 84.50 | 84.50 | 84.46 | 84.48 | 84.48 | 84.48 | 84.48 | - | 84.48 | 453 653.00 | 537 | 57 | 27.12 |
| RU000A0ZZY59 | РСХБ 11B1 | об | 44903349B | | | | | | 100.0000 | 100.0000 | - | 98.4280 | 0.00 | 0 | 0 | 847.45 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.60 |
| RU000A0JVN56 | РСХБ 24 | об | 42403349B | 100.01 | 102.50 | 100.00 | 102.50 | 100.90 | 101.77 | 101.77 | - | 101.65 | 322 543.60 | 317 | 13 | 7.60 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.69 |
| RU000A0JVN64 | РСХБ 25 | об | 42503349B | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 6.69 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.39 |
| RU000A0JVN98 | РСХБ 26 | об | 42603349B | | | | | | 101.50 | 101.50 | - | - | 0.00 | 0 | 0 | 6.39 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.04 |
| RU000A103GX7 | РСХБ 2P10 | об | 4B02-07-03349-B-002P | | | | | | 99.17 | 99.17 | 99.17 | 99.17 | 0.00 | 0 | 0 | 1.04 |
| RU000A103N84 | РСХБ 2P14 | об | 4B02-04-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.48 |
| RU000A103N84 | РСХБ 2P14 | об | 4B02-04-03349-B-002P | 98.88 | 99.00 | 98.88 | 99.00 | 98.92 | 99.00 | 99.00 | - | 99.04 | 2 967.60 | 3 | 3 | 32.48 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.69 |
| RU000A0ZZUS8 | РСХБ 31T1 | об | 47903349B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.69 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 69.36 |
| RU000A103GT5 | РСХБ Б01RS | об | 4B022103349B001P | | | | | | 93.5001 | 93.5001 | 95.1197 | 93.0790 | 0.00 | 0 | 0 | 69.36 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.58 |
| RU000A101WQ2 | РСХБ Б03RP | об | 4B021803349B001P | 97.88 | 97.88 | 97.13 | 97.14 | 97.28 | 97.14 | 97.14 | - | 97.25 | 420 249.70 | 432 | 30 | 1.58 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.96 |
| RU000A102713 | РСХБ Б04RP | об | 4B021903349B001P | 97.24 | 97.24 | 97.05 | 97.05 | 97.19 | 97.05 | 97.05 | 97.19 | 97.19 | 584 095.90 | 601 | 20 | 2.96 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.73 |
| RU000A0ZZVQ0 | РСХБ Б0-7P | об | 4B020703349B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.73 |
| RU000A101616 | РСХБ C01E1 | об | 40103349B002P | | | | | | 95.00 | 95.00 | - | 91.07 | 0.00 | 0 | 0 | 76 661.05 |
| RU000A104925 | РСХБ2P11 | об | 4B02-17-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.20 |
| RU000A104925 | РСХБ2P11 | об | 4B02-17-03349-B-002P | | | | | | 100.98 | 100.98 | - | 100.95 | 0.00 | 0 | 0 | 14.20 |
| RU000A102KS1 | РСХБ2P1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KS1 | РСХБ2P1RIB | об | 4B02-01-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102KV5 | РСХБ2P2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A102KV5 | РСХБ2P2RIB | об | 4B02-02-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1036F3 | РСХБ2P6RIB | об | 4B02-06-03349-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.52 |
| RU000A1036F3 | РСХБ2P6RIB | об | 4B02-06-03349-B-002P | 97.87 | 97.87 | 97.21 | 97.26 | 97.46 | 97.27 | 97.27 | - | 97.82 | 32 161.80 | 33 | 14 | 4.52 |
| RU000A0JX2M2 | РСЭКСМБ1P1 | об | 4B020102790B001P | | | | | | 100.7500 | 100.7500 | 100.1500 | 100.0150 | 0.00 | 0 | 0 | 290.12 |
| RU000A105104 | РУСАЛ БО05 | об | 4B02-05-16677-A | 101.5999 | 101.5999 | 101.0000 | 101.5699 | 100.8190 | 100.9998 | 100.9998 | 100.8190 | 100.8190 | 727 818.29 | 80 | 13 | 5.74 |
| RU000A105112 | РУСАЛ БО06 | об | 4B02-06-16677-A | 102.9999 | 102.9999 | 101.3399 | 101.3399 | 100.8134 | 101.3399 | 101.3399 | 101.4643 | 101.4643 | 1 847 641.45 | 203 | 14 | 5.74 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.03 |
| RU000A0JWDN6 | РУСАЛБрБ01 | об | 4B02-01-20075-F | 72.75 | 74.61 | 72.75 | 74.60 | 74.29 | 74.60 | 74.60 | - | 73.91 | 4 457.60 | 6 | 6 | 0.03 |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.08 |
| RU000A101DA6 | РyСол клА | об | 6-01-00514-R | | | | | | 92.00 | 92.00 | - | 92.98 | 0.00 | 0 | 0 | 17.08 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.62 |
| RU000A101DB4 | РyСол клБ | об | 6-02-00514-R | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | 88.00 | - | 89.90 | 104 317.14 | 140 | 1 | 25.62 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.02 |
| RU000A101D96 | РyСол клВ | об | 6-03-00514-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 32.02 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A0JWYJ0 | Самолет 01 | об | 4-01-36522-R | | | | | | 100.01 | 100.01 | - | - | 0.00 | 0 | 0 | 1.21 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.10 |
| RU000A0ZZZZ2 | Самолет1P4 | об | 4B02-04-16493-A-001P | | | | | | 98.13 | 98.13 | - | - | 0.00 | 0 | 0 | 16.10 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | 100.01 | 100.45 | 99.00 | 100.30 | 99.79 | 100.29 | 100.29 | - | 99.84 | 473 009.30 | 474 | 42 | 0.00 |
| RU000A100Q50 | Самолет1P5 | об | 4B02-05-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.75 |
| RU000A100QA0 | Самолет1P6 | об | 4B02-06-16493-A-001P | 99.90 | 99.90 | 99.11 | 99.89 | 99.79 | 99.89 | 99.89 | 99.79 | 99.79 | 1 104 649.90 | 1 107 | 123 | 26.75 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | 100.30 | 100.43 | 100.16 | 100.23 | 100.29 | 100.42 | 100.42 | 100.29 | 100.29 | 12 598 792.90 | 12 562 | 182 | 6.58 |
| RU000A100YG1 | Самолет1P7 | об | 4B02-07-16493-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.58 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | 100.32 | 101.40 | 100.13 | 100.56 | 100.45 | 100.56 | 100.56 | 100.45 | 100.45 | 1 062 812.70 | 1 058 | 42 | 3.78 |
| RU000A0ZYEM8 | СамолетБП2 | об | 4B02-02-36522-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.78 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 268 493.15 |
| RU000A102HC1 | Сбер2СУБ2R | об | 4-02-01481-B-002P | 83.00 | 83.00 | 81.50 | 82.50 | 82.33 | 82.50 | 82.50 | - | 81.72 | 24 700 000.00 | 3 | 3 | 268 493.15 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 172 328.77 |
| RU000A103Q24 | Сбер2СУБ3R | об | 4-03-01481-B-002P | | | | | | 84.50 | 84.50 | - | - | 0.00 | 0 | 0 | 172 328.77 |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100FG0 | СберИОС100 | об | 4B029301481B001P | | | | | | 103.70 | 103.70 | - | 105.28 | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100H44 | СберИОС101 | об | 4B0210001481B001P | | | | | | 102.10 | 102.10 | - | 102.87 | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100LN4 | СберИОС105 | об | 4B0210801481B001P | | | | | | 104.70 | 104.70 | - | 102.72 | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100HM4 | СберИОС106 | об | 4B0210301481B001P | | | | | | 115.80 | 115.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | 85.99 | 85.99 | 85.99 | 85.99 | 85.99 | 85.99 | 85.99 | - | 80.00 | 3 439.60 | 4 | 1 | |
| RU000A100KZ0 | СберИОС112 | об | 4B0210901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A100L48 | СберИОС113 | об | 4B0211301481B001P | | | | | | 101.01 | 101.01 | - | 101.92 | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100NB5 | СберИОС115 | об | 4B0211501481B001P | | | | | | 101.20 | 101.20 | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100NV3 | СберИОС116 | об | 4B0211901481B001P | | | | | | 102.80 | 102.80 | - | 107.84 | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100NY7 | СберИОС117 | об | 4B0212001481B001P | | | | | | 101.00 | 101.00 | - | 99.08 | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100PA2 | СберИОС118 | об | 4B0212101481B001P | | | | | | 102.00 | 102.00 | - | 104.79 | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100MZ6 | СберИОС119 | об | 4B0211601481B001P | | | | | | 70.50 | 70.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | | | | | | 102.00 | 102.00 | 101.81 | 101.81 | 0.00 | 0 | 0 | |
| RU000A100N79 | СберИОС121 | об | 4B0211701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100PX4 | СберИОС123 | об | 4B0212301481B001P | 83.51 | 83.51 | 83.51 | 83.51 | 83.51 | 83.51 | 83.51 | 83.31 | 83.31 | 82 674.90 | 99 | 1 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100SQ2 | СберИОС127 | об | 4B0213301481B001P | | | | | | 81.10 | 81.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100R34 | СберИОС129 | об | 4B0212701481B001P | 109.60 | 109.60 | 109.50 | 109.50 | 109.50 | 109.50 | 109.50 | 109.52 | 109.51 | 8 865 521.00 | 8 096 | 8 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100RR2 | СберИОС130 | об | 4B0213001481B001P | | | | | | 101.10 | 101.10 | - | 102.72 | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | 108.10 | 108.10 | - | - | 0.00 | 0 | 0 | |
| RU000A100R91 | СберИОС131 | об | 4B0212901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100R83 | СберИОС132 | об | 4B0212801481B001P | | | | | | 125.90 | 125.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TU2 | СберИОС133 | об | 4B0214001481B001P | 106.40 | 106.40 | 106.30 | 106.30 | 106.31 | 106.30 | 106.30 | 106.20 | 106.20 | 4 657 222.90 | 4 381 | 5 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TV0 | СберИОС134 | об | 4B0213401481B001P | | | | | | 93.90 | 93.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100S41 | СберИОС135 | об | 4B0213201481B001P | 101.93 | 101.93 | 101.91 | 101.91 | 101.91 | 101.91 | 101.91 | 102.28 | 102.29 | 276 176.40 | 271 | 3 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100Z75 | СберИОС139 | об | 4B0216301481B001P | | | | | | 102.30 | 102.30 | 101.34 | 102.01 | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100WV4 | СберИОС142 | об | 4B0215001481B001P | | | | | | 113.50 | 113.50 | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XA6 | СберИОС143 | об | 4B0214501481B001P | 103.70 | 103.70 | 103.60 | 103.60 | 103.61 | 103.60 | 103.60 | 103.14 | 103.35 | 993 572.80 | 959 | 3 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100UY2 | СберИОС144 | об | 4B0214301481B001P | | | | | | 106.80 | 106.80 | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100XB4 | СберИОС145 | об | 4B0214401481B001P | | | | | | 80.10 | 80.10 | - | 77.69 | 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 | | | | | | | | | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100TP2 | СберИОС146 | об | 4B0213901481B001P | 76.01 | 78.01 | 73.31 | 78.01 | 75.63 | 78.00 | 78.00 | - | 76.11 | 443 189.40 | 586 | 10 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100V87 | СберИОС150 | об | 4B0214701481B001P | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 98.64 | 97.88 | 98.00 | 1 972.80 | 2 | 1 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VV6 | СберИОС153 | об | 4B0215201481B001P | 80.41 | 80.41 | 80.41 | 80.41 | 80.41 | 80.41 | 80.41 | 80.34 | 80.32 | 524 273.20 | 652 | 4 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100X36 | СберИОС156 | об | 4B0215701481B001P | 77.61 | 77.61 | 77.60 | 77.60 | 77.60 | 77.60 | 77.60 | 77.19 | 77.25 | 77 600.10 | 100 | 2 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | 88.00 | 88.00 | - | 85.87 | 0.00 | 0 | 0 | |
| RU000A101327 | СберИОС157 | об | 4B0217401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | 78.01 | 80.00 | 72.30 | 77.20 | 74.30 | 77.20 | 77.20 | 74.30 | 74.30 | 3 724 729.50 | 5 013 | 18 | |
| RU000A100YB2 | СберИОС160 | об | 4B0215801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1010Y9 | СберИОС162 | об | 4B0216501481B001P | | | | | | 103.70 | 103.70 | - | 101.74 | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101103 | СберИОС163 | об | 4B0216701481B001P | | | | | | 84.30 | 84.30 | - | 83.20 | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100Z59 | СберИОС164 | об | 4B0216101481B001P | | | | | | 90.49 | 90.49 | - | 88.61 | 0.00 | 0 | 0 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | 77.71 | 77.71 | 77.71 | 77.71 | 77.71 | 77.71 | 77.71 | - | 77.50 | 388 550.00 | 500 | 1 | |
| RU000A1011F6 | СберИОС171 | об | 4B0216901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | 82.00 | - | 74.44 | 4 100.00 | 5 | 1 | |
| RU000A1011H2 | СберИОС172 | об | 4B0217001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1011K6 | СберИОС173 | об | 4B0217101481B001P | | | | | | 77.90 | 77.90 | - | 76.45 | 0.00 | 0 | 0 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | 98.01 | - | 95.72 | 980.10 | 1 | 1 | |
| RU000A1015V4 | СберИОС175 | об | 4B0218401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | 87.05 | 87.05 | - | 73.37 | 0.00 | 0 | 0 | |
| RU000A1015U6 | СберИОС176 | об | 4B0218301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | 91.69 | 96.01 | 91.69 | 96.01 | 95.15 | 96.01 | 96.01 | 90.58 | 90.61 | 4 757.30 | 5 | 2 | |
| RU000A1013J4 | СберИОС177 | об | 4B0217601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | 95.31 | 95.31 | 95.30 | 95.30 | 95.31 | 95.30 | 95.30 | 94.43 | 94.91 | 1 898 475.60 | 1 992 | 2 | |
| RU000A101400 | СберИОС180 | об | 4B0217901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | 69.20 | 69.20 | - | - | 0.00 | 0 | 0 | |
| RU000A101640 | СберИОС181 | об | 4B0218601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | 81.01 | 81.01 | - | 74.92 | 0.00 | 0 | 0 | |
| RU000A101657 | СберИОС182 | об | 4B0218501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1017Q0 | СберИОС187 | об | 4B0219001481B001P | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.50 | 86.37 | 86.50 | 5 373 380.00 | 6 212 | 9 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1017R8 | СберИОС188 | об | 4B0218901481B001P | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.11 | 84.13 | 513 996.00 | 609 | 3 | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A1019U8 | СберИОС191 | об | 4B0219401481B001P | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 94.40 | 94.20 | 94.20 | 944.00 | 1 | 1 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1019T0 | СберИОС192 | об | 4B0219501481B001P | | | | | | 79.00 | 79.00 | - | 78.31 | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1018P0 | СберИОС193 | об | 4B0219301481B001P | 95.43 | 95.43 | 94.00 | 94.50 | 94.39 | 94.50 | 94.50 | 94.39 | 94.39 | 1 152 448.40 | 1 221 | 22 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZHD7 | СберИОС20 | об | 4B021901481B001P | | | | | | 99.00 | 99.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CD2 | СберИОС200 | об | 4B0220101481B001P | | | | | | 83.83 | 83.83 | - | 82.61 | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101A40 | СберИОС204 | об | 4B0220601481B001P | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | 100.90 | - | 96.25 | 1 009.00 | 1 | 1 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101C48 | СберИОС206 | об | 4B0221601481B001P | | | | | | 88.50 | 88.50 | - | 86.33 | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | 96.55 | 96.55 | - | - | 0.00 | 0 | 0 | |
| RU000A101C14 | СберИОС207 | об | 4B0221701481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | 95.82 | 98.01 | 95.82 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 98.00 | 6 493 460.00 | 6 626 | 14 | |
| RU000A101D62 | СберИОС208 | об | 4B0220801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101DR0 | СберИОС210 | об | 4B0221001481B001P | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 87.20 | 86.69 | 86.69 | 479 600.00 | 550 | 1 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101FQ7 | СберИОС211 | об | 4B0221101481B001P | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 87.00 | 86.56 | 86.59 | 174 000.00 | 200 | 1 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CY8 | СберИОС212 | об | 4B0221201481B001P | 95.81 | 95.81 | 95.80 | 95.80 | 95.80 | 95.80 | 95.80 | 94.81 | 95.01 | 97 716.10 | 102 | 2 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101EL1 | СберИОС213 | об | 4B0221301481B001P | 97.01 | 100.80 | 97.01 | 100.80 | 99.38 | 100.80 | 100.80 | 100.00 | 99.93 | 1 985 559.00 | 1 998 | 5 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101EB2 | СберИОС214 | об | 4B0221401481B001P | 100.10 | 100.10 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 9 092 001.00 | 9 092 | 12 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ED8 | СберИОС215 | об | 4B0221501481B001P | | | | | | 86.30 | 86.30 | - | 83.62 | 0.00 | 0 | 0 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.60 | 94.46 | 94.46 | 946.00 | 1 | 1 | |
| RU000A101CR2 | СберИОС216 | об | 4B0221901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101FD5 | СберИОС217 | об | 4B02-220-01481-B-001P | | | | | | 81.80 | 81.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101HH2 | СберИОС218 | об | 4B02-230-01481-B-001P | 104.60 | 104.60 | 104.50 | 104.50 | 104.50 | 104.50 | 104.50 | 104.00 | 104.24 | 1 994 906.00 | 1 909 | 4 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101HG4 | СберИОС219 | об | 4B02-231-01481-B-001P | | | | | | 89.30 | 89.30 | - | 85.65 | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101G69 | СберИОС220 | об | 4B02-221-01481-B-001P | | | | | | 84.00 | 84.00 | - | 84.16 | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101HF6 | СберИОС223 | об | 4B02-232-01481-B-001P | | | | | | 100.70 | 100.70 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | 85.11 | 89.50 | 85.11 | 89.50 | 87.31 | 89.50 | 89.50 | 89.00 | 88.87 | 87 305.00 | 100 | 7 | |
| RU000A101GF8 | СберИОС224 | об | 4B02-226-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101GP7 | СберИОС226 | об | 4B02-224-01481-B-001P | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 98.90 | 96.33 | 95.83 | 989 989.00 | 1 001 | 2 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101H19 | СберИОС227 | об | 4B02-225-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JW7 | СберИОС229 | об | 4B02-234-01481-B-001P | 107.50 | 107.50 | 106.41 | 106.41 | 107.40 | 107.40 | 107.40 | 107.40 | 107.40 | 10 743 203.20 | 10 003 | 13 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | 89.20 | 89.20 | - | 88.91 | 0.00 | 0 | 0 | |
| RU000A101GT9 | СберИОС230 | об | 4B02-229-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101HK6 | СберИОС231 | об | 4B02-233-01481-B-001P | | | | | | 92.20 | 92.20 | - | 91.74 | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J41 | СберИОС232 | об | 4B02-237-01481-B-001P | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.60 | 98.58 | 98.59 | 8 183 800.00 | 8 300 | 9 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101J58 | СберИОС233 | об | 4B02-236-01481-B-001P | | | | | | 90.30 | 90.30 | - | 87.00 | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101JE5 | СберИОС239 | об | 4B02-235-01481-B-001P | | | | | | 85.20 | 85.20 | - | 88.80 | 0.00 | 0 | 0 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | 105.30 | 105.30 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 105.20 | 8 238 213.00 | 7 831 | 10 | |
| RU000A101LU7 | СберИОС241 | об | 4B02-251-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | 87.50 | 87.50 | - | 81.60 | 0.00 | 0 | 0 | |
| RU000A101KH6 | СберИОС242 | об | 4B02-241-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 98.70 | 8 981 700.00 | 9 100 | 10 | |
| RU000A101KF0 | СберИОС244 | об | 4B02-243-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101LB7 | СберИОС245 | об | 4B02-249-01481-B-001P | | | | | | 87.40 | 87.40 | - | 84.90 | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101KB9 | СберИОС246 | об | 4B02-244-01481-B-001P | | | | | | 79.30 | 79.30 | - | - | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101LT9 | СберИОС248 | об | 4B02-250-01481-B-001P | | | | | | 91.01 | 91.01 | - | 88.14 | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101L21 | СберИОС250 | об | 4B02-247-01481-B-001P | | | | | | 82.90 | 82.90 | - | - | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101LF8 | СберИОС252 | об | 4B02-252-01481-B-001P | | | | | | 86.50 | 86.50 | - | 84.59 | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101MH2 | СберИОС253 | об | 4B02-253-01481-B-001P | 87.21 | 87.21 | 87.21 | 87.21 | 87.21 | 87.21 | 87.21 | 86.76 | 86.77 | 872.10 | 1 | 1 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101MK6 | СберИОС254 | об | 4B02-254-01481-B-001P | | | | | | 83.21 | 83.21 | - | 76.84 | 0.00 | 0 | 0 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101SS6 | СберИОС256 | об | 4B02-258-01481-B-001P | | | | | | 89.00 | 89.00 | - | 86.94 | 0.00 | 0 | 0 | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | 103.10 | 103.10 | - | 100.94 | 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 | | | | | | | | | |
| RU000A101QJ9 | СберИОС257 | об | 4B02-262-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | 87.71 | 87.71 | - | - | 0.00 | 0 | 0 | |
| RU000A101N37 | СберИОС259 | об | 4B02-257-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1001R2 | СберИОС26 | об | 4B025401481B001P | | | | | | 87.80 | 87.80 | - | - | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | 90.30 | 90.30 | - | 90.28 | 0.00 | 0 | 0 | |
| RU000A101QH3 | СберИОС260 | об | 4B02-263-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | 84.60 | 84.60 | 84.50 | 84.50 | 84.50 | 84.50 | 84.50 | 83.81 | 83.87 | 100 559.00 | 119 | 2 | |
| RU000A101T31 | СберИОС264 | об | 4B02-276-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | 104.00 | 104.00 | 103.90 | 103.90 | 103.90 | 103.90 | 103.90 | 103.34 | 103.71 | 1 355 896.00 | 1 305 | 4 | |
| RU000A101SW8 | СберИОС265 | об | 4B02-274-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | - | 87.29 | 899.00 | 1 | 1 | |
| RU000A101SX6 | СберИОС266 | об | 4B02-275-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QR2 | СберИОС267 | об | 4B02-267-01481-B-001P | | | | | | 88.58 | 88.58 | 88.92 | 87.96 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | | | | | | 81.60 | 81.60 | - | 81.22 | 0.00 | 0 | 0 | |
| RU000A101QT8 | СберИОС269 | об | 4B02-269-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | 86.21 | 86.21 | 86.20 | 86.20 | 86.20 | 86.20 | 86.20 | 85.73 | 85.80 | 3 710 910.60 | 4 305 | 6 | |
| RU000A101QX0 | СберИОС270 | об | 4B02-270-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | | | | | | 101.10 | 101.10 | - | 96.74 | 0.00 | 0 | 0 | |
| RU000A101QU6 | СберИОС271 | об | 4B02-271-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | 85.00 | 86.40 | 85.00 | 86.40 | 86.36 | 86.40 | 86.40 | 86.36 | 86.36 | 8 722 200.00 | 10 100 | 12 | |
| RU000A101QV4 | СберИОС272 | об | 4B02-265-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101QY8 | СберИОС273 | об | 4B02-266-01481-B-001P | 89.11 | 89.11 | 89.10 | 89.10 | 89.10 | 89.10 | 89.10 | 88.76 | 88.83 | 1 960 200.40 | 2 200 | 4 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | | | | | | 82.90 | 82.90 | 82.64 | 82.64 | 0.00 | 0 | 0 | |
| RU000A101S32 | СберИОС274 | об | 4B02-272-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | 96.50 | - | 95.53 | 965.00 | 1 | 1 | |
| RU000A101W28 | СберИОС276 | об | 4B02-289-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101W36 | СберИОС277 | об | 4B02-290-01481-B-001P | | | | | | 88.00 | 88.00 | - | 85.26 | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | 88.20 | 88.20 | - | 86.76 | 0.00 | 0 | 0 | |
| RU000A101U20 | СберИОС278 | об | 4B02-278-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 91.20 | 89.58 | 90.72 | 1 368 000.00 | 1 500 | 2 | |
| RU000A101T23 | СберИОС279 | об | 4B02-277-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101T29 | СберИОС280 | об | 4B02-279-01481-B-001P | 83.99 | 84.10 | 83.99 | 84.10 | 84.09 | 84.09 | 84.09 | - | 83.31 | 16 818.90 | 20 | 2 | |
| RU000A101T29 | СберИОС280 | об | 4B02-279-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | 81.30 | 81.30 | 81.03 | 81.34 | 0.00 | 0 | 0 | |
| RU000A101UZ7 | СберИОС282 | об | 4B02-281-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101V11 | СберИОС283 | об | 4B02-282-01481-B-001P | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 83.42 | 84.12 | 2 235 756.00 | 2 649 | 4 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | 79.30 | 79.30 | 79.50 | 79.50 | 0.00 | 0 | 0 | |
| RU000A101V03 | СберИОС284 | об | 4B02-283-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | 69.10 | 69.10 | - | - | 0.00 | 0 | 0 | |
| RU000A101VL5 | СберИОС285 | об | 4B02-284-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 88.62 | 88.55 | 8 900.00 | 10 | 1 | |
| RU000A101VK7 | СберИОС286 | об | 4B02-285-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101WT6 | СберИОС287 | об | 4B02-291-01481-B-001P | | | | | | 91.00 | 91.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.60 | 81.34 | 81.41 | 1 428 000.00 | 1 750 | 3 | |
| RU000A101VS0 | СберИОС288 | об | 4B02-286-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101VU6 | СберИОС290 | об | 4B02-288-01481-B-001P | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | 89.90 | - | 89.42 | 1 078 800.00 | 1 200 | 2 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | 83.70 | 83.70 | - | 81.18 | 0.00 | 0 | 0 | |
| RU000A101Y83 | СберИОС291 | об | 4B02-295-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | 91.01 | 91.01 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 91.00 | 4 866 681.20 | 5 348 | 10 | |
| RU000A101WG3 | СберИОС292 | об | 4B02-292-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ZQ5 | СберИОС293 | об | 4B02-298-01481-B-001P | | | | | | 88.40 | 88.40 | - | 83.83 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | 80.40 | 80.40 | - | 76.77 | 0.00 | 0 | 0 | |
| RU000A101ZV5 | СберИОС294 | об | 4B02-301-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101WV2 | СберИОС295 | об | 4B02-293-01481-B-001P | 77.81 | 81.10 | 77.80 | 81.10 | 80.82 | 81.10 | 81.10 | 80.82 | 80.82 | 1 938 989.10 | 2 399 | 7 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101WU4 | СберИОС296 | об | 4B02-294-01481-B-001P | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 83.40 | 82.70 | 83.09 | 667 200.00 | 800 | 2 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | 72.40 | 72.40 | - | 72.01 | 0.00 | 0 | 0 | |
| RU000A101Y75 | СберИОС297 | об | 4B02-296-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101YG9 | СберИОС298 | об | 4B02-297-01481-B-001P | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 80.90 | 80.34 | 80.42 | 24 270.00 | 30 | 1 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | 74.27 | 74.27 | - | - | 0.00 | 0 | 0 | |
| RU000A101ZL6 | СберИОС299 | об | 4B02-299-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ZR3 | СберИОС301 | об | 4B02-304-01481-B-001P | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 79.00 | 78.22 | 78.22 | 893 490.00 | 1 131 | 2 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ZS1 | СберИОС302 | об | 4B02-303-01481-B-001P | | | | | | 81.20 | 81.20 | 81.11 | 81.11 | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101ZT9 | СберИОС303 | об | 4B02-302-01481-B-001P | 85.22 | 88.98 | 85.22 | 88.60 | 86.70 | 88.60 | 88.60 | - | 86.96 | 76 295.50 | 88 | 7 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1020F7 | СберИОС304 | об | 4B02-306-01481-B-001P | 86.81 | 86.81 | 86.80 | 86.80 | 86.80 | 86.80 | 86.80 | 86.78 | 86.78 | 5 390 280.10 | 6 210 | 8 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1021M1 | СберИОС305 | об | 4B02-310-01481-B-001P | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 85.60 | 85.20 | 85.20 | 428 000.00 | 500 | 1 | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A1021N9 | СберИОС306 | об | 4B02-311-01481-B-001P | | | | | | 77.60 | 77.60 | - | 76.17 | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102358 | СберИОС307 | об | 4B02-323-01481-B-001P | | | | | | 82.60 | 82.60 | - | 82.09 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | 80.60 | 80.60 | - | 72.57 | 0.00 | 0 | 0 | |
| RU000A102341 | СберИОС308 | об | 4B02-324-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1021P4 | СберИОС309 | об | 4B02-312-01481-B-001P | | | | | | 76.80 | 76.80 | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZZQK3 | СберИОС31 | об | 4B023101481B001P | | | | | | 116.00 | 116.00 | 114.37 | 114.46 | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1021Q2 | СберИОС310 | об | 4B02-313-01481-B-001P | | | | | | 75.90 | 75.90 | - | 71.23 | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102168 | СберИОС311 | об | 4B02-308-01481-B-001P | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | 78.00 | - | 76.42 | 780.00 | 1 | 1 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102176 | СберИОС312 | об | 4B02-309-01481-B-001P | | | | | | 80.50 | 80.50 | - | 74.68 | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1020G5 | СберИОС314 | об | 4B02-307-01481-B-001P | | | | | | 91.80 | 91.80 | - | 88.03 | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102242 | СберИОС315 | об | 4B02-314-01481-B-001P | 77.71 | 77.71 | 77.70 | 77.70 | 77.70 | 77.70 | 77.70 | - | 77.18 | 167 055.10 | 215 | 2 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | 81.00 | 81.00 | - | 75.77 | 0.00 | 0 | 0 | |
| RU000A102259 | СберИОС316 | об | 4B02-315-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022N7 | СберИОС318 | об | 4B02-319-01481-B-001P | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 86.60 | 84.60 | 84.60 | 952 600.00 | 1 100 | 2 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1023Z9 | СберИОС319 | об | 4B02-325-01481-B-001P | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 85.70 | 85.04 | 85.04 | 599 900.00 | 700 | 2 | |
| RU000A102283 | СберИОС320 | об | 4B02-318-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | 87.10 | 87.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102416 | СберИОС321 | об | 4B02-326-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022Q0 | СберИОС322 | об | 4B02-320-01481-B-001P | | | | | | 87.89 | 87.89 | - | 82.21 | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1023X4 | СберИОС323 | об | 4B02-327-01481-B-001P | 77.70 | 77.70 | 77.70 | 77.70 | 77.70 | 77.70 | 77.70 | - | 77.07 | 155 400.00 | 200 | 1 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1023Y2 | СберИОС324 | об | 4B02-328-01481-B-001P | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | 81.30 | - | 80.09 | 569 100.00 | 700 | 2 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102267 | СберИОС325 | об | 4B02-316-01481-B-001P | | | | | | 83.00 | 83.00 | - | 82.36 | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1022R8 | СберИОС327 | об | 4B02-321-01481-B-001P | 74.90 | 74.90 | 72.41 | 74.90 | 74.36 | 74.90 | 74.90 | 74.94 | 74.56 | 1 310 251.10 | 1 762 | 3 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1024N3 | СберИОС329 | об | 4B02-329-01481-B-001P | | | | | | 75.50 | 75.50 | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1024T0 | СберИОС330 | об | 4B02-331-01481-B-001P | | | | | | 76.50 | 76.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025J8 | СберИОС331 | об | 4B02-332-01481-B-001P | | | | | | 80.40 | 80.40 | - | 76.35 | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1026E7 | СберИОС332 | об | 4B02-341-01481-B-001P | | | | | | 82.60 | 82.60 | - | 78.40 | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1029C5 | СберИОС333 | об | 4B02-354-01481-B-001P | | | | | | 75.70 | 75.70 | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025K6 | СберИОС334 | об | 4B02-334-01481-B-001P | | | | | | 78.01 | 78.01 | - | - | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102689 | СберИОС335 | об | 4B02-338-01481-B-001P | | | | | | 82.10 | 82.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | 74.40 | 74.40 | - | 74.71 | 0.00 | 0 | 0 | |
| RU000A1025L4 | СберИОС336 | об | 4B02-333-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102614 | СберИОС338 | об | 4B02-339-01481-B-001P | 82.02 | 84.70 | 82.02 | 84.70 | 84.03 | 84.70 | 84.70 | 83.69 | 84.28 | 1 680 600.00 | 2 000 | 5 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102622 | СберИОС340 | об | 4B02-340-01481-B-001P | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | 87.90 | - | 83.89 | 879 000.00 | 1 000 | 1 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1026M0 | СберИОС341 | об | 4B02-344-01481-B-001P | | | | | | 74.70 | 74.70 | - | 74.01 | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1026N8 | СберИОС342 | об | 4B02-342-01481-B-001P | | | | | | 85.50 | 85.50 | - | 84.92 | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1026P3 | СберИОС343 | об | 4B02-343-01481-B-001P | | | | | | 84.40 | 84.40 | - | 82.71 | 0.00 | 0 | 0 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 77.50 | 76.98 | 77.01 | 85 250.00 | 110 | 1 | |
| RU000A1025R1 | СберИОС345 | об | 4B02-336-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1025S9 | СберИОС346 | об | 4B02-337-01481-B-001P | | | | | | 80.30 | 80.30 | - | 80.16 | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1027A3 | СберИОС348 | об | 4B02-346-01481-B-001P | | | | | | 78.20 | 78.20 | - | 67.01 | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1027B1 | СберИОС349 | об | 4B02-347-01481-B-001P | | | | | | 79.20 | 79.20 | - | 77.18 | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1029E1 | СберИОС351 | об | 4B02-355-01481-B-001P | | | | | | 79.30 | 79.30 | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A64 | СберИОС352 | об | 4B02-356-01481-B-001P | | | | | | 83.20 | 83.20 | - | 79.73 | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A56 | СберИОС353 | об | 4B02-357-01481-B-001P | | | | | | 77.80 | 77.80 | - | 74.37 | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1028J2 | СберИОС354 | об | 4B02-352-01481-B-001P | | | | | | 91.90 | 91.90 | - | 91.56 | 0.00 | 0 | 0 | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | 79.30 | 79.30 | - | 76.29 | 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 | | | | | | | | | |
| RU000A1028K0 | СберИОС355 | об | 4B02-353-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102BE0 | СберИОС356 | об | 4B02-367-01481-B-001P | | | | | | 81.60 | 81.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1029R3 | СберИОС357 | об | 4B02-358-01481-B-001P | | | | | | 72.30 | 72.30 | - | 71.74 | 0.00 | 0 | 0 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C88 | СберИОС358 | об | 4B02-376-01481-B-001P | 70.72 | 72.30 | 70.70 | 72.04 | 71.67 | 72.04 | 72.04 | 71.67 | 71.67 | 986 119.60 | 1 376 | 10 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1029Q5 | СберИОС359 | об | 4B02-359-01481-B-001P | 85.80 | 85.80 | 83.40 | 85.80 | 84.77 | 84.77 | 84.77 | - | 83.82 | 5 934 000.00 | 7 000 | 5 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1029S1 | СберИОС360 | об | 4B02-360-01481-B-001P | | | | | | 74.50 | 74.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1029W3 | СберИОС361 | об | 4B02-361-01481-B-001P | | | | | | 77.80 | 77.80 | - | - | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C96 | СберИОС363 | об | 4B02-377-01481-B-001P | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | - | 78.17 | 1 725 647.00 | 2 149 | 3 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102CA6 | СберИОС364 | об | 4B02-378-01481-B-001P | | | | | | 65.50 | 65.50 | - | - | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102AN3 | СберИОС365 | об | 4B02-366-01481-B-001P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A72 | СберИОС366 | об | 4B02-363-01481-B-001P | | | | | | 83.10 | 83.10 | - | 81.58 | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102A80 | СберИОС367 | об | 4B02-364-01481-B-001P | | | | | | 78.80 | 78.80 | - | 75.68 | 0.00 | 0 | 0 | |
| RU000A102D38 | СберИОС368 | об | 4B02-379-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D87 | СберИОС369 | об | 4B02-380-01481-B-001P | | | | | | 79.50 | 79.50 | - | 73.08 | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102DG1 | СберИОС370 | об | 4B02-383-01481-B-001P | | | | | | 78.60 | 78.60 | - | 73.16 | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | 88.90 | 88.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102A98 | СберИОС371 | об | 4B02-365-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102BZ5 | СберИОС373 | об | 4B02-372-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102C13 | СберИОС374 | об | 4B02-373-01481-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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102BR2 | СберИОС375 | об | 4B02-374-01481-B-001P | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | 80.30 | - | 77.95 | 40 150.00 | 50 | 1 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102BS0 | СберИОС376 | об | 4B02-375-01481-B-001P | | | | | | 77.50 | 77.50 | - | 76.95 | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102FL6 | СберИОС377 | об | 4B02-389-01481-B-001P | | | | | | 87.26 | 87.26 | - | 84.78 | 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 | | | | | | | | | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102DF3 | СберИОС378 | об | 4B02-384-01481-B-001P | | | | | | 87.60 | 87.60 | - | 85.89 | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102DV0 | СберИОС379 | об | 4B02-385-01481-B-001P | | | | | | 78.61 | 78.61 | - | 75.35 | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D53 | СберИОС380 | об | 4B02-381-01481-B-001P | | | | | | 78.50 | 78.50 | - | 76.92 | 0.00 | 0 | 0 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102E86 | СберИОС381 | об | 4B02-386-01481-B-001P | | | | | | 83.60 | 83.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102D61 | СберИОС382 | об | 4B02-382-01481-B-001P | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | 78.90 | - | 78.36 | 394 500.00 | 500 | 1 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | 77.50 | 77.50 | - | 77.35 | 0.00 | 0 | 0 | |
| RU000A102G76 | СберИОС383 | об | 4B02-390-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GG4 | СберИОС384 | об | 4B02-391-01481-B-001P | | | | | | 79.20 | 79.20 | - | 75.31 | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GH2 | СберИОС385 | об | 4B02-392-01481-B-001P | | | | | | 81.40 | 81.40 | - | 77.36 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | 65.50 | 65.50 | - | 66.16 | 0.00 | 0 | 0 | |
| RU000A102HH0 | СберИОС386 | об | 4B02-400-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HK4 | СберИОС387 | об | 4B02-401-01481-B-001P | | | | | | 73.70 | 73.70 | - | 70.21 | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | 75.60 | 75.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102GL4 | СберИОС389 | об | 4B02-393-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GM2 | СберИОС390 | об | 4B02-394-01481-B-001P | | | | | | 80.20 | 80.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GN0 | СберИОС391 | об | 4B02-395-01481-B-001P | | | | | | 69.90 | 69.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GP5 | СберИОС392 | об | 4B02-396-01481-B-001P | | | | | | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GQ3 | СберИОС393 | об | 4B02-397-01481-B-001P | | | | | | 84.90 | 84.90 | - | 84.90 | 0.00 | 0 | 0 | |
| RU000A102GR1 | СберИОС394 | об | 4B02-398-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102HP3 | СберИОС395 | об | 4B02-402-01481-B-001P | | | | | | 85.20 | 85.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102GZ4 | СберИОС396 | об | 4B02-399-01481-B-001P | | | | | | 74.10 | 74.10 | - | - | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102JU9 | СберИОС397 | об | 4B02-403-01481-B-001P | | | | | | 77.70 | 77.70 | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102JW5 | СберИОС399 | об | 4B02-405-01481-B-001P | | | | | | 80.10 | 80.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103968 | СберИОС401 | об | 4B02-407-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| 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 | |
| RU000A103JQ5 | СберИОС402 | об | 4B02-408-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102WA4 | СберИОС404 | об | 4B02-410-01481-B-001P | | | | | | 82.90 | 82.90 | 82.90 | 82.90 | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103281 | СберИОС405 | об | 4B02-411-01481-B-001P | | | | | | 74.30 | 74.30 | - | - | 0.00 | 0 | 0 | |
| RU000A104Y31 | СберИОС408 | об | 4B02-414-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104Y31 | СберИОС408 | об | 4B02-414-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | об | 4B02-415-01481-B-001P | | | | | | 70.01 | 70.01 | - | 65.43 | 0.00 | 0 | 0 | |
| RU000A103TL5 | СберИОС409 | об | 4B02-415-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102V69 | СберИОС410 | об | 4B02-416-01481-B-001P | | | | | | 84.00 | 84.00 | 83.75 | 83.78 | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031G2 | СберИОС412 | об | 4B02-418-01481-B-001P | | | | | | 80.00 | 80.00 | - | 76.32 | 0.00 | 0 | 0 | |
| RU000A102UC4 | СберИОС413 | об | 4B02-419-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | 71.10 | 71.10 | - | 60.32 | 0.00 | 0 | 0 | |
| RU000A102RA4 | СберИОС414 | об | 4B02-420-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103976 | СберИОС416 | об | 4B02-422-01481-B-001P | | | | | | 67.60 | 67.60 | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | 83.20 | 83.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102RC0 | СберИОС417 | об | 4B02-423-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103TN1 | СберИОС418 | об | 4B02-424-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | 69.90 | 69.90 | - | - | 0.00 | 0 | 0 | |
| RU000A102RD8 | СберИОС419 | об | 4B02-425-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102SU0 | СберИОС420 | об | 4B02-426-01481-B-001P | | | | | | 63.20 | 63.20 | - | - | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | 76.10 | 76.10 | - | 74.51 | 0.00 | 0 | 0 | |
| RU000A102RE6 | СберИОС421 | об | 4B02-427-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | 98.95 | 98.95 | - | 96.92 | 0.00 | 0 | 0 | |
| RU000A102RG1 | СберИОС422 | об | 4B02-428-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TD4 | СберИОС423 | об | 4B02-433-01481-B-001P | | | | | | 85.01 | 85.01 | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102SR6 | СберИОС424 | об | 4B02-432-01481-B-001P | | | | | | 97.44 | 97.44 | - | 94.07 | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102TH5 | СберИОС425 | об | 4B02-434-01481-B-001P | | | | | | 71.61 | 71.61 | - | - | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102VD0 | СберИОС426 | об | 4B02-435-01481-B-001P | 67.80 | 67.80 | 67.80 | 67.80 | 67.80 | 67.80 | 67.80 | - | 69.93 | 3 390 000.00 | 5 000 | 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 | | | | | | | | | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102W35 | СберИОС427 | об | 4B02-436-01481-B-001P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A102WB2 | СберИОС429 | об | 4B02-439-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 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 | | | | | | 68.20 | 68.20 | - | 67.49 | 0.00 | 0 | 0 | |
| RU000A102WC0 | СберИОС431 | об | 4B02-440-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 87.60 | 8 760 000.00 | 10 000 | 10 | |
| RU000A102X26 | СберИОС432 | об | 4B02-441-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102ZZ4 | СберИОС433 | об | 4B02-444-01481-B-001P | | | | | | 74.20 | 74.20 | - | 74.37 | 0.00 | 0 | 0 | |
| RU000A103299 | СберИОС434 | об | 4B02-445-01481-B-001P | | | | | | - | - | - | - | 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 | |
| RU000A103AM3 | СберИОС435 | об | 4B02-464-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032N6 | СберИОС436 | об | 4B02-451-01481-B-001P | | | | | | 74.70 | 74.70 | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103273 | СберИОС437 | об | 4B02-449-01481-B-001P | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | 84.10 | - | - | 4 205 000.00 | 5 000 | 5 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032K2 | СберИОС438 | об | 4B02-452-01481-B-001P | | | | | | 80.20 | 80.20 | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032C9 | СберИОС439 | об | 4B02-450-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1032L0 | СберИОС440 | об | 4B02-453-01481-B-001P | | | | | | 77.60 | 77.60 | - | - | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031H0 | СберИОС441 | об | 4B02-446-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103216 | СберИОС442 | об | 4B02-448-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1031J6 | СберИОС443 | об | 4B02-447-01481-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 | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103539 | СберИОС445 | об | 4B02-455-01481-B-001P | | | | | | 82.80 | 82.80 | - | 82.34 | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103588 | СберИОС446 | об | 4B02-457-01481-B-001P | | | | | | 75.90 | 75.90 | - | 73.56 | 0.00 | 0 | 0 | |
| RU000A103596 | СберИОС447 | об | 4B02-458-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | |
| RU000A103521 | СберИОС448 | об | 4B02-456-01481-B-001P | | | | | | 138.60 | 138.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103AP6 | СберИОС449 | об | 4B02-465-01481-B-001P | | | | | | 56.20 | 56.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103AF7 | СберИОС450 | об | 4B02-461-01481-B-001P | | | | | | 78.50 | 78.50 | - | 78.50 | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | об | 4B02-463-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103AL5 | СберИОС451 | об | 4B02-463-01481-B-001P | | | | | | 77.66 | 77.66 | 74.76 | 77.94 | 0.00 | 0 | 0 | |
| RU000A103AG5 | СберИОС452 | об | 4B02-462-01481-B-001P | | | | | | - | - | - | - | 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 | |
| RU000A103C79 | СберИОС453 | об | 4B02-466-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | об | 4B02-467-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103C87 | СберИОС454 | об | 4B02-467-01481-B-001P | | | | | 77.40 | 77.10 | 77.10 | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | 58.40 | 58.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103CP2 | СберИОС455 | об | 4B02-468-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103CR8 | СберИОС456 | об | 4B02-469-01481-B-001P | | | | | | 78.00 | 78.00 | - | 78.00 | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103F92 | СберИОС457 | об | 4B02-470-01481-B-001P | | | | | | 73.50 | 73.50 | - | 73.63 | 0.00 | 0 | 0 | |
| RU000A103FA7 | СберИОС458 | об | 4B02-471-01481-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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103FB5 | СберИОС459 | об | 4B02-472-01481-B-001P | | | | | | 87.80 | 87.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | 79.20 | 79.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103FM2 | СберИОС460 | об | 4B02-473-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103HE5 | СберИОС461 | об | 4B02-479-01481-B-001P | | | | | | - | - | - | - | 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 | |
| RU000A103JB7 | СберИОС462 | об | 4B02-480-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LD9 | СберИОС463 | об | 4B02-482-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LE7 | СберИОС464 | об | 4B02-483-01481-B-001P | | | | | | 58.80 | 58.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103LF4 | СберИОС465 | об | 4B02-484-01481-B-001P | | | | | | 73.80 | 73.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103LG2 | СберИОС466 | об | 4B02-485-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | 67.20 | 67.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103MW7 | СберИОС467 | об | 4B02-486-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103P25 | СберИОС468 | об | 4B02-487-01481-B-001P | | | | | | 69.00 | 69.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103P25 | СберИОС468 | об | 4B02-487-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
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| 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 | | | | | | | | | |
| RU000A103PF5 | СберИОС469 | об | 4B02-488-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103PF5 | СберИОС469 | об | 4B02-488-01481-B-001P | | | | | | 210.00 | 210.00 | - | - | 0.00 | 0 | 0 | |
| RU000A103PH1 | СберИОС470 | об | 4B02-489-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103RU0 | СберИОС471 | об | 4B02-490-01481-B-001P | | | | | | 68.40 | 68.40 | - | - | 0.00 | 0 | 0 | |
| RU000A103RV8 | СберИОС472 | об | 4B02-491-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103RV8 | СберИОС472 | об | 4B02-491-01481-B-001P | | | | | | 66.80 | 66.80 | - | 66.52 | 0.00 | 0 | 0 | |
| RU000A103RW6 | СберИОС473 | об | 4B02-492-01481-B-001P | | | | | | - | - | - | - | 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 | |
| RU000A103RX4 | СберИОС474 | об | 4B02-493-01481-B-001P | | | | | | 81.50 | 81.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | об | 4B02-497-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103V84 | СберИОС475 | об | 4B02-497-01481-B-001P | | | | | | 82.90 | 82.90 | - | - | 0.00 | 0 | 0 | |
| RU000A103UP4 | СберИОС476 | об | 4B02-494-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103UQ2 | СберИОС477 | об | 4B02-495-01481-B-001P | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | 82.40 | - | 79.86 | 412 000.00 | 500 | 2 | |
| RU000A103UR0 | СберИОС478 | об | 4B02-496-01481-B-001P | | | | | | 63.70 | 63.70 | - | 66.73 | 0.00 | 0 | 0 | |
| RU000A103UR0 | СберИОС478 | об | 4B02-496-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103VP2 | СберИОС479 | об | 4B02-498-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103VP2 | СберИОС479 | об | 4B02-498-01481-B-001P | | | | | | 60.80 | 60.80 | - | - | 0.00 | 0 | 0 | |
| RU000A103VQ0 | СберИОС480 | об | 4B02-499-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103VQ0 | СберИОС480 | об | 4B02-499-01481-B-001P | | | | | | 95.50 | 95.50 | - | - | 0.00 | 0 | 0 | |
| RU000A103X90 | СберИОС481 | об | 4B02-501-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103X90 | СберИОС481 | об | 4B02-501-01481-B-001P | | | | | | 64.60 | 64.60 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y16 | СберИОС482 | об | 4B02-503-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y16 | СберИОС482 | об | 4B02-503-01481-B-001P | | | | | | 86.20 | 86.20 | - | - | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | об | 4B02-504-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y32 | СберИОС483 | об | 4B02-504-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | об | 4B02-505-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103Y40 | СберИОС484 | об | 4B02-505-01481-B-001P | 82.50 | 82.50 | 82.50 | 82.50 | 82.50 | 82.50 | 82.50 | - | 81.20 | 165 000.00 | 200 | 1 | |
| RU000A103Y57 | СберИОС485 | об | 4B02-506-01481-B-001P | | | | | | 65.10 | 65.10 | - | 64.98 | 0.00 | 0 | 0 | |
| RU000A103Y57 | СберИОС485 | об | 4B02-506-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103ZJ6 | СберИОС486 | об | 4B02-509-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103ZH0 | СберИОС487 | об | 4B02-510-01481-B-001P | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | 84.40 | - | 79.58 | 253 200.00 | 300 | 1 | |
| RU000A1040T6 | СберИОС488 | об | 4B02-512-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1040T6 | СберИОС488 | об | 4B02-512-01481-B-001P | | | | | | 94.30 | 94.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1040U4 | СберИОС489 | об | 4B02-513-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |

| 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 | | | | | | | | | |
| RU000A1040U4 | СберИОС489 | об | 4B02-513-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1041M9 | СберИОС490 | об | 4B02-516-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1041M9 | СберИОС490 | об | 4B02-516-01481-B-001P | | | | | | 80.50 | 80.50 | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | об | 4B02-515-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1041N7 | СберИОС491 | об | 4B02-515-01481-B-001P | | | | | | 69.90 | 69.90 | - | - | 0.00 | 0 | 0 | |
| RU000A1043H5 | СберИОС492 | об | 4B02-517-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1043H5 | СберИОС492 | об | 4B02-517-01481-B-001P | | | | | | 81.40 | 81.40 | - | - | 0.00 | 0 | 0 | |
| RU000A1045F4 | СберИОС493 | об | 4B02-523-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1045F4 | СберИОС493 | об | 4B02-523-01481-B-001P | | | | | | 69.30 | 69.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1044Z5 | СберИОС494 | об | 4B02-518-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044Z5 | СберИОС494 | об | 4B02-518-01481-B-001P | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.50 | 83.49 | 83.51 | 417 500.00 | 500 | 1 | |
| RU000A1044Y8 | СберИОС495 | об | 4B02-519-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044Y8 | СберИОС495 | об | 4B02-519-01481-B-001P | | | | | | 65.50 | 65.50 | - | 77.67 | 0.00 | 0 | 0 | |
| RU000A1044X0 | СберИОС496 | об | 4B02-520-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044X0 | СберИОС496 | об | 4B02-520-01481-B-001P | | | | | | 67.10 | 67.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1044W2 | СберИОС497 | об | 4B02-521-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044W2 | СберИОС497 | об | 4B02-521-01481-B-001P | | | | | | 65.80 | 65.80 | - | - | 0.00 | 0 | 0 | |
| RU000A1044V4 | СберИОС498 | об | 4B02-522-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1044V4 | СберИОС498 | об | 4B02-522-01481-B-001P | | | | | | 66.70 | 66.70 | - | 63.31 | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | об | 4B02-524-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104644 | СберИОС499 | об | 4B02-524-01481-B-001P | | | | | | 72.30 | 72.30 | - | - | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | об | 4B02-529-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047P9 | СберИОС500 | об | 4B02-529-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | об | 4B02-528-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047N4 | СберИОС501 | об | 4B02-528-01481-B-001P | | | | | | 85.40 | 85.40 | - | 81.35 | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | об | 4B02-527-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1047M6 | СберИОС502 | об | 4B02-527-01481-B-001P | | | | | | 64.90 | 64.90 | - | 74.27 | 0.00 | 0 | 0 | |
| RU000A1047L8 | СберИОС503 | об | 4B02-526-01481-B-001P | | | | | | - | - | - | - | 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 | |
| RU000A104A96 | СберИОС504 | об | 4B02-531-01481-B-001P | | | | | | 66.90 | 66.90 | - | 64.64 | 0.00 | 0 | 0 | |
| RU000A104AE8 | СберИОС505 | об | 4B02-532-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AE8 | СберИОС505 | об | 4B02-532-01481-B-001P | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | 92.80 | - | - | 464 000.00 | 500 | 1 | |
| RU000A104AF5 | СберИОС506 | об | 4B02-533-01481-B-001P | | | | | | 66.50 | 66.50 | - | 76.59 | 0.00 | 0 | 0 | |
| RU000A104AF5 | СберИОС506 | об | 4B02-533-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | об | 4B02-530-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1049R1 | СберИОС507 | об | 4B02-530-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AG3 | СберИОС508 | об | 4B02-534-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | |
| RU000A104CY2 | СберИОС509 | об | 4B02-538-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A104AH1 | СберИОС510 | об | 4B02-535-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104AH1 | СберИОС510 | об | 4B02-535-01481-B-001P | | | | | | 70.01 | 70.01 | - | - | 0.00 | 0 | 0 | |
| RU000A104CR6 | СберИОС511 | об | 4B02-536-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104CZ9 | СберИОС512 | об | 4B02-539-01481-B-001P | | | | | | 66.50 | 66.50 | - | 68.45 | 0.00 | 0 | 0 | |
| RU000A104CS4 | СберИОС513 | об | 4B02-537-01481-B-001P | | | | | | - | - | - | - | 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 | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104ES0 | СберИОС514 | об | 4B02-540-01481-B-001P | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | 95.30 | - | 89.58 | 476 500.00 | 500 | 1 | |
| RU000A104FL2 | СберИОС515 | об | 4B02-541-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FL2 | СберИОС515 | об | 4B02-541-01481-B-001P | | | | | | 68.90 | 68.90 | - | 67.89 | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | об | 4B02-542-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FK4 | СберИОС516 | об | 4B02-542-01481-B-001P | | | | | | 65.70 | 65.70 | 66.07 | 66.07 | 0.00 | 0 | 0 | |
| RU000A104FH0 | СберИОС518 | об | 4B02-544-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104FH0 | СберИОС518 | об | 4B02-544-01481-B-001P | | | | | | 99.30 | 99.30 | - | 95.32 | 0.00 | 0 | 0 | |
| RU000A104KX7 | СберИОС523 | об | 4B02-554-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104KX7 | СберИОС523 | об | 4B02-554-01481-B-001P | | | | | | 91.70 | 91.70 | - | - | 0.00 | 0 | 0 | |
| RU000A104JY7 | СберИОС524 | об | 4B02-549-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JY7 | СберИОС524 | об | 4B02-549-01481-B-001P | | | | | 96.90 | 92.40 | 92.40 | - | 90.20 | 0.00 | 0 | 0 | |
| RU000A104KK4 | СберИОС525 | об | 4B02-552-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104KK4 | СберИОС525 | об | 4B02-552-01481-B-001P | | | | | | 86.00 | 86.00 | - | 85.63 | 0.00 | 0 | 0 | |
| RU000A104KL2 | СберИОС526 | об | 4B02-553-01481-B-001P | | | | | | 88.30 | 88.30 | - | 88.24 | 0.00 | 0 | 0 | |
| RU000A104KL2 | СберИОС526 | об | 4B02-553-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JX9 | СберИОС527 | об | 4B02-550-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104JX9 | СберИОС527 | об | 4B02-550-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104KE7 | СберИОС528 | об | 4B02-551-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104KE7 | СберИОС528 | об | 4B02-551-01481-B-001P | | | | | | 89.10 | 89.10 | - | 89.02 | 0.00 | 0 | 0 | |
| RU000A104KY5 | СберИОС529 | об | 4B02-555-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104KY5 | СберИОС529 | об | 4B02-555-01481-B-001P | | | | | | 92.30 | 92.30 | - | 91.45 | 0.00 | 0 | 0 | |
| RU000A104KZ2 | СберИОС530 | об | 4B02-556-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104KZ2 | СберИОС530 | об | 4B02-556-01481-B-001P | | | | | 100.00 | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104L02 | СберИОС531 | об | 4B02-557-01481-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A104L02 | СберИОС531 | об | 4B02-557-01481-B-001P | | | | | 97.67 | 99.00 | 99.00 | 94.06 | 94.06 | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100295 | СберИОС55 | об | 4B025501481B001P | | | | | | 131.49 | 131.49 | 130.98 | 130.98 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | 122.00 | 122.00 | 119.20 | 122.00 | 0.00 | 0 | 0 | |
| RU000A100444 | СберИОС60 | об | 4B025801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100451 | СберИОС61 | об | 4B025901481B001P | 113.20 | 126.00 | 113.20 | 126.00 | 119.53 | 126.00 | 126.00 | 120.32 | 120.22 | 2 352 448.00 | 1 968 | 3 | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | - | - | - | - | 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 | | | | | | | | | |
| RU000A100576 | СберИОС62 | об | 4B026401481B001P | | | | | | 120.00 | 120.00 | - | 116.66 | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1004P0 | СберИОС63 | об | 4B026201481B001P | | | | | | 83.10 | 83.10 | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1004N5 | СберИОС64 | об | 4B026301481B001P | | | | | | 106.50 | 106.50 | 106.23 | 106.83 | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1006R1 | СберИОС72 | об | 4B026801481B001P | | | | | | 115.00 | 115.00 | - | 113.28 | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1008A3 | СберИОС73 | об | 4B026901481B001P | | | | | | 110.90 | 110.90 | - | 108.77 | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A1007T5 | СберИОС74 | об | 4B027401481B001P | | | | | | 122.50 | 122.50 | - | 120.81 | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100BR6 | СберИОС79 | об | 4B028001481B001P | | | | | | 112.80 | 112.80 | - | 111.99 | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100AK3 | СберИОС81 | об | 4B027801481B001P | | | | | | 114.40 | 114.40 | - | 116.66 | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100BP0 | СберИОС86 | об | 4B028201481B001P | | | | | | 106.10 | 106.10 | - | 112.47 | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | 104.40 | 104.40 | - | - | 0.00 | 0 | 0 | |
| RU000A100Z83 | СберИОС87 | об | 4B0215901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100DL5 | СберИОС89 | об | 4B028601481B001P | | | | | | 103.20 | 103.20 | - | 100.97 | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100FH8 | СберИОС90 | об | 4B028901481B001P | | | | | | 115.90 | 115.90 | - | - | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100DS0 | СберИОС91 | об | 4B028801481B001P | | | | | | 83.00 | 83.00 | - | - | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100EC2 | СберИОС95 | об | 4B029101481B001P | 101.81 | 101.81 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 101.80 | 7 128 037.90 | 7 002 | 12 | |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.26 |
| RU000A1020W2 | СветофорП2 | об | 4B02-02-24350-J-001P | 99.14 | 99.63 | 97.95 | 99.63 | 99.30 | 99.60 | 99.60 | - | 99.14 | 277 057.40 | 279 | 27 | 29.26 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 372 602.74 |
| RU000A1006X9 | СГБ 01 | об | 40402816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 372 602.74 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 372 602.74 |
| RU000A1006Y7 | СГБ 02 | об | 40502816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 372 602.74 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 372 602.74 |
| RU000A1006Z4 | СГБ 03 | об | 40602816B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 372 602.74 |
| RU000A102SM7 | СДЭКГлБП01 | об | 4B02-01-00562-R-001P | 95.83 | 96.51 | 94.00 | 95.50 | 95.51 | 95.50 | 95.50 | 95.51 | 95.51 | 1 475 609.80 | 1 545 | 97 | 5.21 |
| RU000A102SM7 | СДЭКГлБП01 | об | 4B02-01-00562-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.21 |
| RU000A104KM0 | СЕЛЛСерв01 | об | 4B02-01-00645-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.89 |
| RU000A104KM0 | СЕЛЛСерв01 | об | 4B02-01-00645-R-001P | 108.67 | 108.67 | 105.00 | 105.32 | 105.69 | 105.44 | 105.44 | - | 109.36 | 46 505.60 | 44 | 27 | 7.89 |
| RU000AQJRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | 99.49 | 99.49 | - | - | 0.00 | 0 | 0 | 33.78 |
| RU000AQJRU20 | СЗКК 03 | об | 4-01-36388-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.78 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades | НКД, руб Accrued interest |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | | |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | 109.99 | 109.99 | - | - | 0.00 | 0 | 0 | 33.78 |
| RU000A0JRU46 | СЗКК 04 | об | 4-02-36388-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.78 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.96 |
| RU000A101947 | СибКХП 1P1 | об | 4B02-01-00497-R-001P | 99.99 | 99.99 | 99.97 | 99.97 | 99.98 | 99.98 | 99.98 | - | 100.15 | 29 993.20 | 30 | 7 | 17.96 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 44.52 |
| RU000A1026R9 | СибСтекП02 | об | 4B02-02-00373-R-001P | 99.76 | 100.37 | 99.65 | 99.70 | 99.77 | 99.70 | 99.70 | - | 99.95 | 149 649.00 | 15 | 8 | 44.52 |
| RU000A104XW2 | СибурХ1P01 | об | 4B02-01-65134-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.02 |
| RU000A104XW2 | СибурХ1P01 | об | 4B02-01-65134-D-001P | 102.50 | 102.50 | 102.20 | 102.30 | 102.30 | 102.29 | 102.29 | 102.30 | 102.30 | 2 121 697.70 | 2 074 | 10 | 8.02 |
| RU000A104K37 | СибЭнМаш01 | об | 4-01-00604-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.70 |
| RU000A104K37 | СибЭнМаш01 | об | 4-01-00604-R | 100.38 | 100.38 | 100.01 | 100.02 | 100.30 | 100.05 | 100.05 | 100.30 | 100.30 | 856 590.10 | 854 | 23 | 33.70 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.36 |
| RU000A101J82 | СИЛ 1P01 | об | 4B02-01-00489-R-001P | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | 105.46 | - | 99.75 | 1 583.80 | 6 | 2 | 0.36 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A101XB2 | СИЛ 1P02 | об | 4B02-02-00489-R-001P | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | - | 99.60 | 36 696.00 | 110 | 4 | 0.00 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.64 |
| RU000A1037E4 | СИЛ 1P03 | об | 4B02-03-00489-R-001P | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | 99.88 | - | 99.43 | 749.10 | 1 | 1 | 1.64 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | 99.08 | 99.58 | 99.00 | 99.46 | 99.48 | 99.46 | 99.46 | - | 99.45 | 371 062.10 | 373 | 50 | 18.68 |
| RU000A1037S4 | С-ИнновБП2 | об | 4B02-02-00452-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.68 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 58.68 |
| RU000A0JVUK8 | СистемБ1P1 | об | 4B02-01-01669-A-001P | 105.32 | 105.32 | 105.25 | 105.32 | 105.32 | 105.32 | 105.32 | - | 105.26 | 61 082.80 | 58 | 10 | 58.68 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.52 |
| RU000A0JVXZ0 | СистемБ1P2 | об | 4B02-02-01669-A-001P | | | | | | 104.00 | 104.00 | - | - | 0.00 | 0 | 0 | 19.52 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | 97.31 | 97.31 | 94.89 | 94.89 | 96.57 | 96.30 | 96.30 | - | 97.10 | 166 098.60 | 172 | 26 | 16.53 |
| RU000A0JWYQ5 | СистемБ1P4 | об | 4B02-04-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.53 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.20 |
| RU000A0JWZY6 | СистемБ1P5 | об | 4B02-05-01669-A-001P | 97.59 | 97.67 | 96.21 | 97.67 | 97.50 | 97.66 | 97.66 | - | 97.20 | 326 630.80 | 335 | 23 | 15.20 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | 98.90 | 98.90 | - | - | 0.00 | 0 | 0 | 285.27 |
| RU000A0JU9K4 | Ситимат01 | об | 4-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 285.27 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | 98.50 | 98.50 | - | - | 0.00 | 0 | 0 | 208.91 |
| RU000A0JV0T3 | Ситимат02 | об | 4-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 208.91 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 190.18 |
| RU000A0JWJF9 | СитиматБ1 | об | 4B02-01-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 190.18 |
| RU000A0ZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 254.47 |
| RU000A0ZZ2W9 | СитиматБ2 | об | 4B02-02-76600-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 254.47 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 22.60 |
| RU000A0JS9X1 | СитиматНН | об | 4-01-20453-P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.60 |
| RU000A0ZZYS0 | СитимЮГра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 364.11 |
| RU000A0ZZYS0 | СитимЮГра1 | об | 4-01-00428-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 364.11 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.40 |
| RU000A102KF8 | СККНФ Б01 | об | 4B02-01-00577-R | 99.35 | 99.37 | 98.81 | 99.33 | 99.31 | 99.33 | 99.33 | - | 99.30 | 263 179.20 | 265 | 20 | 9.40 |
| RU000A104WF9 | Славнеф2P4 | об | 4B02-04-00221-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.79 |

| 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 | | | | | | | | | |
| RU000A104WF9 | Славнеф2P4 | об | 4B02-04-00221-A-002P | 104.05 | 104.05 | 104.05 | 104.05 | 104.05 | 104.05 | 104.05 | - | 103.84 | 271 570.50 | 261 | 14 | 12.79 |
| RU000A103WB0 | СлавЭКО1P1 | об | 4B02-01-00039-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.33 |
| RU000A103WB0 | СлавЭКО1P1 | об | 4B02-01-00039-L-001P | 93.78 | 94.56 | 93.78 | 94.56 | 94.25 | 94.56 | 94.56 | - | 93.70 | 47 122.80 | 50 | 17 | 6.33 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 85.48 |
| RU000A102KP7 | СМАК БП01 | об | 4B02-01-00564-R-001P | 100.29 | 100.29 | 99.01 | 99.50 | 99.85 | 99.50 | 99.50 | - | 99.64 | 159 755.00 | 16 | 12 | 85.48 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.10 |
| RU000A0JXJM3 | СМП 02 | об | 40203368B | | | | | | 100.06 | 100.06 | 100.06 | 100.06 | 0.00 | 0 | 0 | 17.10 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | 100.06 | 100.06 | 100.06 | 100.06 | 0.00 | 0 | 0 | 17.42 |
| RU000A0JXJP6 | СМП 03 | об | 40303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.42 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.64 |
| RU000A0JVVK6 | СМП БО-01 | об | 4B020103368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.64 |
| RU000A0JVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.85 |
| RU000A0JVP5 | СМП БО-02 | об | 4B020203368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.85 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.58 |
| RU000A0JVVT7 | СМП БО-03 | об | 4B020303368B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.58 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.48 |
| RU000A1028H6 | СНХТ БО-01 | об | 4B02-01-00010-L-001P | 95.79 | 95.79 | 95.09 | 95.44 | 95.34 | 95.44 | 95.44 | 95.34 | 95.34 | 926 713.90 | 972 | 156 | 1.48 |
| RU000A104DZ7 | СНХТ БО-02 | об | 4B02-02-00010-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 11.84 |
| RU000A104DZ7 | СНХТ БО-02 | об | 4B02-02-00010-L-001P | 88.23 | 88.48 | 86.29 | 87.26 | 87.14 | 87.26 | 87.26 | 87.14 | 87.14 | 1 982 398.20 | 2 275 | 253 | 11.84 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | 100.32 | 100.32 | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A101376 | СовкмFIZL1 | об | 4B020200963B001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.64 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.85 |
| RU000A100W52 | СОксБ1P1 | об | 4B02-01-60537-H-001P | 98.97 | 99.20 | 97.07 | 97.65 | 98.61 | 97.65 | 97.65 | 98.61 | 98.61 | 571 929.80 | 580 | 120 | 16.85 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 33.10 |
| RU000A0JVA77 | Солид БО-2 | об | 4B020203344B | | | | | | 93.00 | 93.00 | - | - | 0.00 | 0 | 0 | 33.10 |
| RU000A104CF1 | СолЛиз01 | об | 4-01-00330-R | 94.88 | 95.00 | 94.88 | 95.00 | 94.99 | 95.00 | 95.00 | - | 92.11 | 105 444.40 | 111 | 5 | 16.68 |
| RU000A104CF1 | СолЛиз01 | об | 4-01-00330-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.68 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.48 |
| RU000A0ZZEA0 | СолЛизБО01 | об | 4B02-01-00330-R-001P | 97.89 | 99.98 | 97.86 | 98.50 | 98.45 | 98.43 | 98.43 | - | 97.48 | 134 875.40 | 137 | 24 | 7.48 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | 97.02 | 97.41 | 91.00 | 97.33 | 96.40 | 97.33 | 97.33 | - | 96.60 | 213 053.90 | 221 | 37 | 16.78 |
| RU000A0ZZMQ9 | СолЛизБО02 | об | 4B02-02-00330-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.78 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.52 |
| RU000A0ZZY42 | СолЛизБО03 | об | 4B02-03-00330-R-001P | 97.81 | 97.82 | 97.81 | 97.82 | 97.82 | 97.82 | 97.82 | - | 96.97 | 19 563.00 | 20 | 3 | 19.52 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.32 |
| RU000A1005N2 | СолЛизБО04 | об | 4B02-04-00330-R-001P | 98.43 | 98.43 | 97.02 | 97.02 | 97.23 | 97.03 | 97.03 | - | 97.72 | 20 417.70 | 21 | 5 | 23.32 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.23 |
| RU000A100TD8 | СолЛизБО05 | об | 4B02-05-00330-R-001P | 99.89 | 100.49 | 99.04 | 99.43 | 99.73 | 99.53 | 99.53 | - | 99.67 | 371 003.70 | 372 | 61 | 21.23 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.45 |
| RU000A1018D6 | СолЛизБО06 | об | 4B02-06-00330-R-001P | 99.00 | 99.19 | 98.99 | 99.17 | 99.15 | 99.17 | 99.17 | - | 98.94 | 184 414.20 | 186 | 16 | 17.45 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.70 |
| RU000A1032J4 | Солтон Б1 | об | 4B02-01-00030-L | 102.65 | 103.39 | 101.70 | 101.70 | 102.58 | 102.21 | 102.21 | - | 102.83 | 124 116.90 | 121 | 23 | 5.70 |

| 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 | | | | | | | | | |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYZS0 | СТНТ БО-01 | об | 4B02-01-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A103M85 | Страна 01 | об | 4-01-00593-R | 93.94 | 94.00 | 93.54 | 93.86 | 93.89 | 93.84 | 93.84 | 93.89 | 93.89 | 1 276 894.90 | 1 360 | 73 | 4.27 |
| RU000A0JWJQ6 | СтруктИнь1 | об | 4-01-36451-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 61 863.01 |
| RU000A0JWJQ6 | СтруктИнь1 | об | 4-01-36451-R | | | | | | 66.74 | 66.74 | - | - | 0.00 | 0 | 0 | 61 863.01 |
| RU000A0ZYB81 | СТТ БО-2 | об | 4B02-02-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | |
| RU000A0ZYL30 | СТТ БО-3 | об | 4B02-03-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL R2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A0ZYL R2 | СТТ БО-5 | об | 4B02-05-36502-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.36 |
| RU000A100VG7 | СУЭК-Ф1P3R | об | 4B02-03-36393-R-001P | 98.57 | 99.00 | 98.57 | 99.00 | 98.93 | 98.96 | 98.96 | - | 99.14 | 12 860.70 | 13 | 3 | 28.36 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.91 |
| RU000A100Y50 | СУЭК-Ф1P4R | об | 4B02-04-36393-R-001P | | | | | | 98.51 | 98.51 | 98.17 | 98.07 | 0.00 | 0 | 0 | 22.91 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | 96.38 | 96.65 | 96.38 | 96.65 | 96.55 | 96.55 | 96.55 | 96.55 | 96.55 | 9 756 104.10 | 10 105 | 32 | 2.46 |
| RU000A101CQ4 | СУЭК-Ф1P5R | об | 4B02-05-36393-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.46 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.19 |
| RU000A102986 | СУЭК-Ф1P6R | об | 4B02-06-36393-R-001P | 96.78 | 96.78 | 96.22 | 96.23 | 96.52 | 96.23 | 96.23 | 97.00 | 97.00 | 10 617.40 | 11 | 5 | 20.19 |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | 80.00 | 80.00 | - | - | 0.00 | 0 | 0 | |
| RU000A101715 | СФО БКС 01 | об | 6-01-00508-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102945 | СФО БКС 04 | об | 6-04-00508-R | | | | | | - | - | - | - | 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 | |
| RU000A103XD4 | СФО МО 01 | об | 6-01-00596-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101CJ9 | СФО СБ 01 | об | 6-01-00517-R | | | | | | 88.00 | 88.00 | - | - | 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 | | | | | | | | | |
| RU000A102US0 | ТАЛАНФБ1P2 | об | 4B02-02-00416-R-001P | 97.67 | 97.67 | 96.85 | 96.99 | 96.95 | 96.99 | 96.99 | - | 97.15 | 322 835.40 | 333 | 47 | 15.82 |
| RU000A1043B8 | ТАЛАНФБ1P3 | об | 4B02-03-00416-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.78 |
| RU000A1043B8 | ТАЛАНФБ1P3 | об | 4B02-03-00416-R-001P | 98.68 | 98.68 | 97.20 | 98.20 | 98.12 | 98.20 | 98.20 | 98.12 | 98.12 | 929 150.50 | 947 | 38 | 27.78 |
| RU000A103B05 | Татнхим 02 | об | 4B02-02-00017-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.37 |
| RU000A103B05 | Татнхим 02 | об | 4B02-02-00017-L | 101.73 | 101.73 | 100.34 | 100.70 | 100.67 | 100.70 | 100.70 | - | 100.63 | 203 352.60 | 202 | 18 | 15.37 |
| RU000A103UL3 | ТатнхимР01 | об | 4B02-01-00017-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.60 |
| RU000A103UL3 | ТатнхимР01 | об | 4B02-01-00017-L-001P | 99.50 | 99.70 | 99.37 | 99.70 | 99.53 | 99.70 | 99.70 | 99.53 | 99.53 | 937 546.90 | 942 | 94 | 0.60 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.27 |
| RU000A103G83 | ТДСинтБО-1 | об | 4B02-01-00037-L-001P | 83.77 | 83.77 | 82.50 | 83.00 | 82.99 | 83.00 | 83.00 | - | 82.37 | 82 993.80 | 100 | 16 | 4.27 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.79 |
| RU000A102J57 | ТЕПЛОЭН1P1 | об | 4B02-01-00574-R-001P | 99.64 | 99.78 | 99.64 | 99.78 | 99.72 | 99.78 | 99.78 | 99.72 | 99.72 | 772 852.10 | 775 | 17 | 14.79 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 17.24 |
| RU000A100RS0 | ТЕХЛиз 1P2 | об | 4B02-02-00455-R-001P | 99.58 | 99.90 | 99.50 | 99.80 | 99.77 | 99.86 | 99.86 | 99.77 | 99.77 | 596 133.67 | 956 | 39 | 17.24 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.88 |
| RU000A102234 | ТЕХЛиз 1P3 | об | 4B02-03-00455-R-001P | 90.91 | 90.91 | 90.17 | 90.50 | 90.56 | 90.50 | 90.50 | 90.56 | 90.56 | 830 465.20 | 917 | 50 | 7.88 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | 81.79 | 82.45 | 81.21 | 82.45 | 82.03 | 82.45 | 82.45 | - | 82.09 | 189 488.70 | 231 | 44 | 1.18 |
| RU000A1032X5 | ТЕХЛиз 1P4 | об | 4B02-04-00455-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.18 |
| RU000A103TS0 | ТЕХЛиз 1P5 | об | 4B02-05-00455-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.84 |
| RU000A103TS0 | ТЕХЛиз 1P5 | об | 4B02-05-00455-R-001P | 82.03 | 82.29 | 81.47 | 82.29 | 82.01 | 82.20 | 82.20 | - | 81.61 | 59 050.50 | 72 | 22 | 2.84 |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102796 | ТинькоффИ1 | об | 4B02-04-02673-B-001P | 89.64 | 89.65 | 88.00 | 88.00 | 88.28 | 88.01 | 88.01 | - | 87.57 | 26 483.90 | 30 | 5 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102FH4 | ТинькоффИ2 | об | 4B02-05-02673-B-001P | 87.43 | 88.80 | 86.99 | 86.99 | 87.83 | 86.99 | 86.99 | - | 86.50 | 76 413.40 | 87 | 17 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A102FW3 | ТинькоффИ3 | об | 4B02-06-02673-B-001P | 87.20 | 87.87 | 86.46 | 86.51 | 87.23 | 86.51 | 86.51 | - | 86.66 | 95 075.50 | 109 | 15 | |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.13 |
| RU000A102MB3 | Титан-3 01 | об | 4B02-01-00019-L | 94.48 | 94.48 | 94.48 | 94.48 | 94.48 | 94.48 | 94.48 | - | 89.17 | 434.83 | 1 | 1 | 1.13 |
| RU000A102MC1 | Титан-3 02 | об | 4B02-02-00019-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| 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 | |
| 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 | 0.19 |
| RU000A0JTYQ1 | ТКБ БО-2 | об | 4B020202210B | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.19 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.16 |
| RU000A0ZZTK7 | ТКХ БО-П02 | об | 4B02-02-00349-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.16 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 46.29 |
| RU000A100AZ1 | ТКХ БО-П03 | об | 4B02-03-16592-A-001P | 101.41 | 101.41 | 101.00 | 101.00 | 101.10 | 101.00 | 101.00 | 101.07 | 101.10 | 4 044.10 | 4 | 2 | 46.29 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.26 |
| RU000A0JWCM0 | ТМК БО-5 | об | 4B02-05-29031-H | | | | | | 99.69 | 99.69 | 99.30 | 99.30 | 0.00 | 0 | 0 | 22.26 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.79 |
| RU000A1018A2 | ТомскАдм 7 | об | RU34007TOM1 | 98.09 | 98.09 | 97.59 | 97.60 | 97.60 | 97.60 | 97.60 | - | 97.72 | 325 463.34 | 513 | 13 | 8.79 |

| 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 | | | | | | | | | |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | 96.29 | 96.29 | 96.29 | 96.29 | 96.29 | 96.29 | 96.29 | - | 95.90 | 1 540.64 | 2 | 1 | 9.84 |
| RU000A102LR1 | ТомскАдм 8 | об | RU34008TOM1 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.84 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 35.92 |
| RU000A1014U9 | ТП Кир 1P1 | об | 4B02-01-00407-R-001P | | | | | | 100.10 | 100.10 | - | - | 0.00 | 0 | 0 | 35.92 |
| RU000A104K11 | ТрансМ БО1 | об | 4B02-01-00447-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 10.08 |
| RU000A104K11 | ТрансМ БО1 | об | 4B02-01-00447-R | 99.09 | 99.10 | 98.71 | 99.04 | 99.01 | 99.04 | 99.04 | - | 98.95 | 78 214.60 | 79 | 19 | 10.08 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.62 |
| RU000A1033X3 | ТрансМ БП2 | об | 4B02-02-00447-R-001P | 98.80 | 98.80 | 98.02 | 98.80 | 98.76 | 98.80 | 98.80 | - | 98.73 | 21 727.20 | 22 | 6 | 9.62 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 41.02 |
| RU000A0JWS92 | ТранснфБО6 | об | 4B02-06-00206-A | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | 104.00 | - | 100.00 | 10 400.00 | 10 | 2 | 41.02 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.61 |
| RU000A0JXPK4 | ТранснфБО7 | об | 4B02-07-00206-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.61 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.42 |
| RU000A0JWWM8 | ТрансФ1P01 | об | 4B02-01-50156-A-001P | | | | | | 94.97 | 94.97 | - | - | 0.00 | 0 | 0 | 25.42 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 23.42 |
| RU000A0ZYFS2 | ТрансФ1P05 | об | 4B02-05-50156-A-001P | | | | | | 90.00 | 90.00 | - | - | 0.00 | 0 | 0 | 23.42 |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101EN7 | ТрансФ2P01 | об | 4B02-01-50156-A-002P | | | | | | - | - | - | - | 0.00 | 0 | 0 | |
| RU000A101Q34 | ТрансФ2P02 | об | 4B02-02-50156-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 | 13.70 |
| RU000A0JUQ96 | ТрансФБО29 | об | 4B02-04-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.70 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | 99.98 | 99.98 | - | - | 0.00 | 0 | 0 | 7.01 |
| RU000A0JUR04 | ТрансФБО30 | об | 4B02-05-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.01 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 39.45 |
| RU000A0JV9Q0 | ТрансФБО31 | об | 4B02-06-50156-A | | | | | | 110.00 | 110.00 | - | - | 0.00 | 0 | 0 | 39.45 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | 97.09 | 97.09 | - | - | 0.00 | 0 | 0 | 22.12 |
| RU000A0JUZZ7 | ТрансФБО37 | об | 4B02-12-50156-A | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.12 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | 95.60 | - | 99.11 | 1 912.00 | 2 | 1 | 38.08 |
| RU000A100790 | ТРИНФ Х Б1 | об | 4B02-01-34149-H | | | | | | - | - | - | - | 0.00 | 0 | 0 | 38.08 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | 100.68 | 101.00 | 100.28 | 101.00 | 100.85 | 100.87 | 100.87 | - | 100.32 | 79 675.40 | 79 | 10 | 20.55 |
| RU000A101624 | Труд 1P-01 | об | 4B02-01-40446-N-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 20.55 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | 94.25 | 95.48 | 94.25 | 94.95 | 95.03 | 94.95 | 94.95 | - | 95.02 | 419 064.10 | 441 | 82 | 0.00 |
| RU000A102QY6 | ТФН 01 | об | 4B02-01-00571-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.01 |
| RU000A0JWТ91 | Удмурт2016 | об | RU35002UDM0 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | 108.00 | - | 107.83 | 1 080.00 | 1 | 1 | 13.01 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.67 |
| RU000A100WR2 | УльтраБ1P1 | об | 4B02-01-00481-R-001P | 100.50 | 100.93 | 100.01 | 100.58 | 100.51 | 100.58 | 100.58 | 100.51 | 100.51 | 1 068 891.20 | 248 | 14 | 24.67 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | 101.82 | 101.82 | 100.12 | 100.14 | 100.74 | 100.23 | 100.23 | - | 100.69 | 260 907.70 | 259 | 21 | 19.23 |
| RU000A101TA2 | УрожайБО01 | об | 4B02-01-00007-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.23 |
| RU000A1037C8 | УрожайБО02 | об | 4B02-02-00007-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 19.85 |

| 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 | | | | | | | | | |
| RU000A1037C8 | УрожайБ002 | об | 4B02-02-00007-L | 98.62 | 99.39 | 98.45 | 99.00 | 98.85 | 99.00 | 99.00 | - | 98.99 | 174 964.80 | 177 | 41 | 19.85 |
| RU000A103X74 | ФабрФав1P1 | об | 4B02-01-00607-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.82 |
| RU000A103X74 | ФабрФав1P1 | об | 4B02-01-00607-R-001P | 99.38 | 99.41 | 98.62 | 98.99 | 98.95 | 98.99 | 98.99 | - | 99.08 | 43 537.50 | 44 | 9 | 5.82 |
| RU000A103XP8 | Феррони1P1 | об | 4B02-01-00626-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.03 |
| RU000A103XP8 | Феррони1P1 | об | 4B02-01-00626-R-001P | 99.00 | 99.00 | 98.08 | 98.70 | 98.61 | 98.70 | 98.70 | - | 99.19 | 93 681.70 | 95 | 17 | 5.03 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.13 |
| RU000A0JVE65 | Финанс-М 1 | об | 4-01-00201-R | | | | | | 5.74 | 5.74 | - | - | 0.00 | 0 | 0 | 0.13 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.64 |
| RU000A102T30 | Ф-Капитал1 | об | 4-01-00591-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 25.64 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0ZYSE5 | ФКОНС ПО2 | об | 4B02-02-00342-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 0.00 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.63 |
| RU000A0JTYJ6 | ФСК ЕЭС-23 | об | 4-23-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.63 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.24 |
| RU000A0JU2K9 | ФСК ЕЭС-26 | об | 4-26-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.24 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.24 |
| RU000A0JU2L7 | ФСК ЕЭС-27 | об | 4-27-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 3.24 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.63 |
| RU000A0JTYK4 | ФСК ЕЭС-28 | об | 4-28-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 36.63 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.38 |
| RU000A0JU7S1 | ФСК ЕЭС-29 | об | 4-29-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.38 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.56 |
| RU000A0JUC92 | ФСК ЕЭС-30 | об | 4-30-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.56 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.56 |
| RU000A0JUCA9 | ФСК ЕЭС-34 | об | 4-34-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 34.56 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A0JVCB5 | ФСК ЕЭС-37 | об | 4-37-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A0JVDD9 | ФСК ЕЭС-38 | об | 4-38-65018-D | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.02 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.03 |
| RU000A1030N0 | ФЭС-АгроБ2 | об | 4B02-02-00435-R | 96.16 | 97.98 | 96.05 | 97.35 | 97.63 | 97.35 | 97.35 | 97.63 | 97.63 | 1 126 705.10 | 1 154 | 72 | 6.03 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 4.44 |
| RU000A0ZZQQ0 | ХабарКрай7 | об | RU35007HAB0 | 101.93 | 101.95 | 101.93 | 101.95 | 101.94 | 101.95 | 101.95 | - | 101.01 | 44 854.80 | 44 | 5 | 4.44 |
| RU000A104TM1 | ХайТэк 01 | об | 4B02-01-00072-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 53.92 |
| RU000A104TM1 | ХайТэк 01 | об | 4B02-01-00072-L | 100.23 | 100.23 | 100.05 | 100.18 | 100.18 | 100.18 | 100.18 | - | 100.20 | 336 615.10 | 336 | 41 | 53.92 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.24 |
| RU000A0JWXQ7 | Хакас2016 | об | RU35006HAK0 | 102.19 | 102.88 | 102.19 | 102.76 | 102.73 | 102.76 | 102.76 | 102.73 | 102.73 | 663 013.26 | 922 | 42 | 2.24 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 1.78 |
| RU000A103H25 | ХимТэк 1P1 | об | 4B02-01-00602-R-001P | 97.50 | 97.80 | 97.35 | 97.78 | 97.65 | 97.78 | 97.78 | - | 97.50 | 264 637.70 | 271 | 54 | 1.78 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | 96.73 | 97.09 | 96.17 | 96.33 | 96.66 | 96.33 | 96.33 | - | 96.53 | 279 333.80 | 289 | 23 | 9.45 |
| RU000A101U79 | ХКФинБ1P4 | об | 4B02-04-36426-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.45 |

| 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 | | | | | | | | | |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 18.08 |
| RU000A102CD0 | ХКФинБ1Р5 | об | 4B02-05-36426-R-001P | 95.10 | 95.43 | 94.89 | 95.40 | 94.96 | 95.40 | 95.40 | 94.96 | 94.96 | 1 013 273.60 | 1 067 | 46 | 18.08 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.86 |
| RU000A102W68 | ХКФинБ1Р6 | об | 4B02-06-36426-R-001P | 94.61 | 94.62 | 93.90 | 94.05 | 94.05 | 94.08 | 94.08 | - | 94.08 | 300 960.00 | 320 | 26 | 9.86 |
| RU000A1040R0 | ХКФинБ1Р7 | об | 4B02-07-36426-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A1040R0 | ХКФинБ1Р7 | об | 4B02-07-36426-R-001P | | | | | | 100.00 | 100.00 | - | - | 0.00 | 0 | 0 | 24.45 |
| RU000A104XU6 | ХКФинБ1Р8 | об | 4B02-08-36426-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.55 |
| RU000A104XU6 | ХКФинБ1Р8 | об | 4B02-08-36426-R-001P | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 101.00 | 7 753 770.00 | 7 677 | 38 | 8.55 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 12.08 |
| RU000A103Q08 | ХэндрснБ01 | об | 4B02-01-00044-L | 88.78 | 88.78 | 87.57 | 88.00 | 87.94 | 88.01 | 88.01 | 87.94 | 87.94 | 840 701.40 | 956 | 69 | 12.08 |
| RU000A02YM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.58 |
| RU000A02YM54 | ЦППК П1Б1 | об | 4B02-01-11252-A-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 47.58 |
| RU000A104TG3 | ЦР БО-01 | об | 4B02-01-00073-L | | | | | | - | - | - | - | 0.00 | 0 | 0 | 14.47 |
| RU000A104TG3 | ЦР БО-01 | об | 4B02-01-00073-L | 112.85 | 112.89 | 111.97 | 112.54 | 112.81 | 112.55 | 112.55 | - | 112.81 | 437 692.00 | 388 | 53 | 14.47 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.26 |
| RU000A101NJ6 | ЧЗПСНП БП2 | об | 4B02-02-45194-D-001P | 98.50 | 98.79 | 97.00 | 97.97 | 97.87 | 97.97 | 97.97 | 97.87 | 97.87 | 1 007 055.60 | 1 029 | 149 | 29.26 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-001P | 100.22 | 100.85 | 100.01 | 100.70 | 100.54 | 100.51 | 100.51 | 100.54 | 100.54 | 946 037.10 | 941 | 88 | 7.03 |
| RU000A100YP2 | Шевченк1Р1 | об | 4B02-01-34127-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 7.03 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.21 |
| RU000A101P92 | Шевченк1Р2 | об | 4B02-02-34127-E-001P | 99.45 | 99.60 | 98.55 | 99.15 | 99.30 | 99.16 | 99.16 | 99.30 | 99.30 | 992 040.20 | 999 | 94 | 29.21 |
| RU000A104Z89 | Шевченк1Р3 | об | 4B02-03-34127-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.63 |
| RU000A104Z89 | Шевченк1Р3 | об | 4B02-03-34127-E-001P | 100.90 | 100.94 | 100.63 | 100.91 | 100.82 | 100.89 | 100.89 | 100.82 | 100.82 | 909 392.10 | 902 | 73 | 9.63 |
| RU000A104ZU1 | Шевченк1Р4 | об | 4B02-04-34127-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.59 |
| RU000A104ZU1 | Шевченк1Р4 | об | 4B02-04-34127-E-001P | 100.05 | 100.17 | 100.00 | 100.05 | 100.04 | 100.05 | 100.05 | 100.04 | 100.04 | 1 369 525.70 | 1 369 | 175 | 5.59 |
| RU000A100VY0 | ЗБИС Б1Р01 | об | 4B02-01-00360-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 13.81 |
| RU000A100VY0 | ЗБИС Б1Р01 | об | 4B02-01-00360-R-001P | 69.90 | 71.00 | 60.03 | 67.00 | 65.24 | 67.00 | 67.00 | 65.24 | 65.24 | 2 459 520.50 | 3 770 | 742 | 13.81 |
| RU000A1014A1 | ЗБИС Б1Р02 | об | 4B02-02-00360-R-001P | 56.12 | 62.99 | 48.00 | 48.00 | 55.64 | 48.00 | 48.00 | 55.64 | 55.64 | 1 126 700.40 | 2 025 | 244 | 26.85 |
| RU000A1014A1 | ЗБИС Б1Р02 | об | 4B02-02-00360-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 26.85 |
| RU000A102101 | ЗБИС Б1Р03 | об | 4B02-03-00360-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.34 |
| RU000A102101 | ЗБИС Б1Р03 | об | 4B02-03-00360-R-001P | 45.25 | 49.89 | 33.97 | 41.50 | 44.77 | 39.76 | 39.76 | 44.77 | 44.77 | 1 629 200.10 | 3 639 | 423 | 31.34 |
| RU000A102ZS9 | ЗБИС Б1Р04 | об | 4B02-04-00360-R-001P | 40.00 | 41.00 | 28.02 | 31.93 | 32.56 | 31.93 | 31.93 | 32.56 | 32.56 | 4 932 967.00 | 15 152 | 1 813 | 9.21 |
| RU000A102ZS9 | ЗБИС Б1Р04 | об | 4B02-04-00360-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.21 |
| RU000A1045V1 | ЗБИС Б1Р05 | об | 4B02-05-00360-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 27.81 |
| RU000A1045V1 | ЗБИС Б1Р05 | об | 4B02-05-00360-R-001P | 39.51 | 41.93 | 31.01 | 33.66 | 35.65 | 33.66 | 33.66 | 35.65 | 35.65 | 2 674 900.70 | 7 504 | 646 | 27.81 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-001P | 99.57 | 100.13 | 99.17 | 100.13 | 99.23 | 100.13 | 100.13 | - | 99.62 | 299 685.60 | 302 | 13 | 28.11 |
| RU000A100RQ4 | ЭконЛиз1Р1 | об | 4B02-01-00461-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 28.11 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-001P | 98.90 | 98.90 | 98.10 | 98.10 | 98.28 | 98.10 | 98.10 | - | 98.55 | 251 609.10 | 256 | 12 | 24.33 |
| RU000A101QC4 | ЭконЛиз1Р2 | об | 4B02-02-00461-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.33 |
| RU000A1030U5 | ЭконЛиз1Р3 | об | 4B02-03-00461-R-001P | 91.97 | 92.58 | 91.05 | 91.79 | 91.82 | 91.79 | 91.79 | 91.82 | 91.82 | 624 389.00 | 680 | 86 | 5.99 |
| RU000A1030U5 | ЭконЛиз1Р3 | об | 4B02-03-00461-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.99 |
| RU000A104WZ7 | ЭлАп БО-01 | об | 4B02-01-00012-L-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 21.37 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | | |
|---|---|-------------|--|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|-------------------------------------|-----------------------------------|--|---------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне 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 | | | | | | | | | |
| RU000A104WZ7 | ЭлАп БО-01 | об | 4B02-01-00012-L-001P | 100.11 | 100.14 | 100.01 | 100.07 | 100.08 | 100.07 | 100.07 | 100.08 | 100.08 | 585 445.90 | 585 | 56 | 21.37 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 29.92 |
| RU000A100QY0 | ЭлщитСтБП1 | об | 4B02-01-00427-R-001P | 99.51 | 99.83 | 98.15 | 99.82 | 99.38 | 99.53 | 99.53 | 99.38 | 99.38 | 532 657.70 | 536 | 80 | 29.92 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | 93.04 | 93.87 | 92.68 | 93.28 | 93.17 | 93.48 | 93.48 | 93.17 | 93.17 | 1 124 564.20 | 1 207 | 151 | 15.32 |
| RU000A101UD4 | ЭлщитСтБП2 | об | 4B02-02-00427-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 15.32 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | 99.32 | 99.32 | 99.00 | 99.31 | 99.26 | 99.30 | 99.30 | - | 99.33 | 106 203.50 | 107 | 16 | 2.47 |
| RU000A102028 | ЭНИКА 1P01 | об | 4B02-01-00518-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 2.47 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | 88.67 | 88.67 | 86.51 | 87.00 | 87.01 | 87.00 | 87.00 | - | 87.02 | 259 213.77 | 331 | 64 | 22.44 |
| RU000A103604 | ЭНИКА 1P02 | об | 4B02-02-00518-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 22.44 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | 100.16 | 100.50 | 100.00 | 100.50 | 100.30 | 100.50 | 100.50 | - | 100.23 | 104 316.96 | 260 | 23 | 8.15 |
| RU000A1015S0 | ЭТС 1P01 | об | 4B02-01-00490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 8.15 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 9.86 |
| RU000A101TR6 | ЭТС 1P02 | об | 4B02-02-00490-R-001P | 99.87 | 99.95 | 99.83 | 99.88 | 99.88 | 99.87 | 99.87 | - | 99.63 | 204 948.00 | 342 | 24 | 9.86 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 6.90 |
| RU000A101VR2 | ЭТС 1P03 | об | 4B02-03-00490-R-001P | | | | | | 101.49 | 101.49 | - | 100.84 | 0.00 | 0 | 0 | 6.90 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 16.55 |
| RU000A103828 | ЭТС 1P04 | об | 4B02-04-00490-R-001P | 92.55 | 96.55 | 92.30 | 92.80 | 93.32 | 92.80 | 92.80 | 93.32 | 93.32 | 1 444 639.50 | 1 548 | 64 | 16.55 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.89 |
| RU000A1001L5 | ЮАИЗ 1-001 | об | 4B02-01-34339-E-001P | 99.20 | 99.48 | 99.01 | 99.48 | 99.29 | 99.48 | 99.48 | - | 98.87 | 3 971.70 | 4 | 3 | 5.89 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | | | | | | - | - | - | - | 0.00 | 0 | 0 | 24.38 |
| RU000A100Q92 | ЮАИЗ 1-002 | об | 4B02-02-34339-E-001P | 98.32 | 99.35 | 98.31 | 98.31 | 98.40 | 98.31 | 98.31 | - | 98.99 | 56 089.70 | 57 | 8 | 24.38 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 5.14 |
| RU000A100T81 | ЮниМетр01 | об | 4-01-00402-R | 98.13 | 98.13 | 95.00 | 96.39 | 96.39 | 96.45 | 96.45 | 96.39 | 96.39 | 587 000.00 | 609 | 71 | 5.14 |
| RU000A102TK9 | ЮниСКан02К | об | 4-02-00534-R | | | | | | - | - | - | - | 0.00 | 0 | 0 | 31.34 |
| RU000A102TK9 | ЮниСКан02К | об | 4-02-00534-R | | | | | | 99.99 | 99.99 | - | - | 0.00 | 0 | 0 | 31.34 |

Всего по облигациям / Total

11,163,172,274.96

68,622

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 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKEB | AKEB ETF | ип | 4667 | | | | | | 72.55 | 72.55 | - | - | 0.00 | 0 | 0 |
| AKGD | AKGD ETF | ип | 4713 | 82.69 | 83.35 | 79.81 | 82.54 | 82.57 | 82.62 | 82.62 | 82.57 | 82.57 | 277 091 354.73 | 3 355 870 | 681 |
| AKGD | AKGD ETF | ип | 4713 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKMM | AKMM ETF | ип | 5012 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKMM | AKMM ETF | ип | 5012 | 100.56 | 100.56 | 100.54 | 100.54 | 100.56 | 100.54 | 100.54 | 100.56 | 100.56 | 16 737 608.12 | 166 444 | 40 |
| AKNX | AKNX ETF | ип | 3591 | | | | | | 1,082.5 | 1,082.5 | - | - | 0.00 | 0 | 0 |
| AKSF | AKSF ETF | ип | 4797 | | | | | | 7.68 | 7.68 | - | - | 0.00 | 0 | 0 |
| AKSF | AKSF ETF | ип | 4797 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKSP | AKSP ETF | ип | 3691 | | | | | | 849.5 | 849.5 | - | - | 0.00 | 0 | 0 |
| AKVG | AKVG ETF | ип | 4668 | 42.14 | 44.74 | 40.76 | 41.26 | 41.84 | 41.26 | 41.26 | - | 41.46 | 10 510.10 | 253 | 39 |
| AKVG | AKVG ETF | ип | 4668 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AMCC | AMCC ETF | ип | 4329 | | | | | | 50.2 | 50.2 | - | 53.3 | 0.00 | 0 | 0 |
| AMDG | AMDG ETF | ип | 4366 | | | | | | 74.0 | 74.0 | - | 73.1 | 0.00 | 0 | 0 |
| AMEM | AMEM ETF | ип | 4337 | | | | | | 57.8 | 57.8 | - | 58.5 | 0.00 | 0 | 0 |
| AMGF | AMGF ETF | ип | 4338 | | | | | | 65.5 | 65.5 | - | 70.3 | 0.00 | 0 | 0 |
| AMGM | AMGM ETF | ип | 4331 | | | | | | 63.6 | 63.6 | - | 64.6 | 0.00 | 0 | 0 |
| AMGR | AMGR ETF | ип | 4335 | | | | | | 30.0 | 30.0 | - | 31.9 | 0.00 | 0 | 0 |
| AMHC | AMHC ETF | ип | 4339 | | | | | | 80.6 | 80.6 | - | 82.4 | 0.00 | 0 | 0 |
| AMHY | AMHY ETF | ип | 4333 | | | | | | 68.9 | 68.9 | - | 71.7 | 0.00 | 0 | 0 |
| AMIG | AMIG ETF | ип | 4340 | | | | | | 66.6 | 66.6 | - | 69.3 | 0.00 | 0 | 0 |
| AMIN | AMIN ETF | ип | 4336 | | | | | | 27.4 | 27.4 | - | 29.3 | 0.00 | 0 | 0 |
| AMLV | AMLV ETF | ип | 4327 | | | | | | 75.3 | 75.3 | - | 78.0 | 0.00 | 0 | 0 |
| AMMF | AMMF ETF | ип | 4328 | | | | | | 60.8 | 60.8 | - | 64.4 | 0.00 | 0 | 0 |
| AMRB | AMRB ETF | ип | 4334 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| AMRB | AMRB ETF | ип | 4334 | | | | | | 89.4 | 89.4 | - | - | 0.00 | 0 | 0 |
| AMRE | AMRE ETF | ип | 4330 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| AMRE | AMRE ETF | ип | 4330 | 68.8 | 71.0 | 68.6 | 71.0 | 69.4 | 70.9 | 70.9 | - | 68.3 | 104 613.50 | 1 507 | 98 |
| AMRH | AMRH ETF | ип | 4506 | 100.42 | 100.46 | 97.90 | 98.08 | 100.34 | 100.36 | 100.36 | - | 99.50 | 108 874.78 | 1 085 | 25 |
| AMRH | AMRH ETF | ип | 4506 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AMSC | AMSC ETF | ип | 4332 | | | | | | 62.1 | 62.1 | - | 62.6 | 0.00 | 0 | 0 |
| AMSL | AMSL ETF | ип | 4341 | | | | | | 56.7 | 56.7 | - | 57.5 | 0.00 | 0 | 0 |
| AMVF | AMVF ETF | ип | 4342 | | | | | | 72.4 | 72.4 | - | 73.5 | 0.00 | 0 | 0 |
| BCSB | BCSB ETF | ип | 4301 | 10.268 | 10.398 | 10.122 | 10.146 | 10.194 | 10.124 | 10.124 | - | 10.278 | 244 392.54 | 23 976 | 215 |
| BCSB | BCSB ETF | ип | 4301 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| EQMX | EQMX ETF | ип | 3965 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| EQMX | EQMX ETF | ип | 3965 | 82.75 | 84.50 | 82.00 | 84.45 | 83.25 | 84.40 | 84.40 | 83.25 | 83.25 | 18 596 794.55 | 223 381 | 2 497 |
| ESGE | ESGE ETF | ип | 4568 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ESGE | ESGE ETF | ип | 4568 | 61.20 | 62.19 | 60.87 | 62.19 | 61.19 | 62.00 | 62.00 | - | 61.27 | 175 740.49 | 2 872 | 110 |
| ESGR | ESGR ETF | ип | 4057 | 891.0 | 899.0 | 887.0 | 899.0 | 892.5 | 898.5 | 898.5 | - | 896.0 | 22 312.50 | 25 | 14 |
| ESGR | ESGR ETF | ип | 4057 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| AKCH | ETF AKCH | ип | 4222 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKCH | ETF AKCH | ип | 4222 | | | | | | 77.96 | 77.96 | - | - | 0.00 | 0 | 0 |
| AKMB | ETF AKMB | ип | 4039 | | | | | | - | 0.0000 | - | - | 0.00 | 0 | 0 |
| AKMB | ETF AKMB | ип | 4039 | 1.1734 | 1.1850 | 1.1706 | 1.1737 | 1.1742 | 1.1720 | 1.1720 | 1.1744 | 1.1744 | 7 065 704.12 | 6 016 404 | 5 775 |
| AKMD | ETF AKMD | ип | 4436 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKMD | ETF AKMD | ип | 4436 | | | | | | 65.42 | 65.42 | - | - | 0.00 | 0 | 0 |
| AKME | ETF AKME | ип | 4213 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKME | ETF AKME | ип | 4213 | 78.04 | 80.30 | 77.06 | 78.82 | 77.38 | 78.16 | 78.16 | - | 78.00 | 261 658.38 | 3 355 | 208 |
| AKSC | ETF AKSC | ип | 4561 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| AKSC | ETF AKSC | ип | 4561 | 40.10 | 40.36 | 38.98 | 39.30 | 39.58 | 39.26 | 39.26 | - | 36.98 | 12 220.76 | 311 | 37 |
| DIVD | ETF DIVD | ип | 4242 | 733.8 | 745.8 | 731.2 | 745.8 | 737.0 | 745.8 | 745.8 | - | 736.8 | 476 046.80 | 646 | 101 |
| DIVD | ETF DIVD | ип | 4242 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| GLVD | ETF GLVD | ип | 4728 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| GLVD | ETF GLVD | ип | 4728 | | | | | | 1,062.0 | 1,062.0 | - | - | 0.00 | 0 | 0 |
| GQGD | ETF GQGD | ип | 4727 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| GQGD | ETF GQGD | ип | 4727 | | | | | | 984.6 | 984.6 | - | - | 0.00 | 0 | 0 |
| GROD | ETF GROD | ип | 4444 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| GROD | ETF GROD | ип | 4444 | 590.4 | 590.4 | 587.2 | 590.4 | 588.4 | 590.4 | 590.4 | - | 586.0 | 17 654.80 | 30 | 10 |
| GSCD | ETF GSCD | ип | 4729 | | | | | | 1,060.4 | 1,060.4 | - | - | 0.00 | 0 | 0 |
| GSCD | ETF GSCD | ип | 4729 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| OPNW | ETF OPNW | ип | 4147 | | | | | | 65.50 | 65.50 | - | - | 0.00 | 0 | 0 |
| SPBC | ETF SPBC | ип | 4449 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| SPBC | ETF SPBC | ип | 4449 | | | | | | 1,074.5 | 1,074.5 | 1,071.5 | 1,073.5 | 0.00 | 0 | 0 |
| SPBF | ETF SPBF | ип | 4448 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| SPBF | ETF SPBF | ип | 4448 | 1,082.0 | 1,082.0 | 1,082.0 | 1,082.0 | 1,082.0 | 1,082.0 | 1,082.0 | - | 1,077.0 | 44 362.00 | 41 | 6 |
| GOLD | GOLD ETF | ип | 4038 | 0.9075 | 0.9136 | 0.9002 | 0.9059 | 0.9059 | 0.9056 | 0.9056 | 0.9059 | 0.9059 | 16 310 761.02 | 18 004 126 | 3 300 |
| GPBC | GPBC ETF | ип | 4784 | | | | | | 9.68 | 9.68 | - | - | 0.00 | 0 | 0 |
| GPBC | GPBC ETF | ип | 4784 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| GPBM | GPBM ETF | ип | 3710 | | | | | | 61,250 | 61,250 | 60,950 | 60,950 | 0.00 | 0 | 0 |
| GPBM | GPBM ETF | ип | 3710 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| GPBR | GPBR ETF | ип | 4785 | 11.15 | 11.16 | 11.05 | 11.12 | 11.12 | 11.12 | 11.12 | - | 11.15 | 23 897.44 | 2 149 | 58 |
| GPBR | GPBR ETF | ип | 4785 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| GPBS | GPBS ETF | ип | 3709 | | | | | | 61,100 | 61,100 | - | 60,240 | 0.00 | 0 | 0 |
| GPBS | GPBS ETF | ип | 3709 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |

| Уровень 1 / Level 1 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|-------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвеше 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 | | | | | | | | |
| GPBW | GPBW ETF | ип | 4786 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| GPBW | GPBW ETF | ип | 4786 | | | | | | 10.54 | 10.54 | - | - | 0.00 | 0 | 0 |
| INFL | INFL ETF | ип | 4742 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| INFL | INFL ETF | ип | 4742 | 114.70 | 115.03 | 114.45 | 114.93 | 114.94 | 114.92 | 114.92 | - | 114.90 | 391 707.04 | 3 408 | 139 |
| INGO | INGO ETF | ип | 4483 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| INGO | INGO ETF | ип | 4483 | 107.90 | 107.90 | 107.56 | 107.69 | 107.82 | 107.69 | 107.69 | - | 108.13 | 38 708.35 | 359 | 8 |
| INRU | INRU ETF | ип | 4938 | 88.10 | 89.55 | 88.10 | 89.55 | 88.75 | 89.55 | 89.55 | - | 88.06 | 621.22 | 7 | 5 |
| INRU | INRU ETF | ип | 4938 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| LQDT | LQDT ETF | ип | 3915 | 1.1712 | 1.1715 | 1.1712 | 1.1713 | 1.1714 | 1.1712 | 1.1712 | 1.1714 | 1.1714 | 116 694 468.85 | 99 623 072 | 8 907 |
| LQDT | LQDT ETF | ип | 3915 | | | | | | - | 0.0000 | - | - | 0.00 | 0 | 0 |
| MKBD | MKBD ETF | ип | 4474 | 680.0 | 680.0 | 680.0 | 680.0 | 680.0 | 680.0 | 680.0 | 719.5 | 702.5 | 157 080.00 | 231 | 1 |
| MKBD | MKBD ETF | ип | 4474 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| MTEK | MTEK ETF | ип | 3858 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| MTEK | MTEK ETF | ип | 3858 | | | | | | 2,088 | 2,088 | - | - | 0.00 | 0 | 0 |
| OBLG | OBLG ETF | ип | 3647 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| OBLG | OBLG ETF | ип | 3647 | 129.90 | 130.44 | 129.72 | 129.88 | 130.00 | 129.88 | 129.88 | 130.00 | 130.00 | 7 377 316.46 | 56 746 | 901 |
| OPNA | OPNA ETF | ип | 4524 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| OPNA | OPNA ETF | ип | 4524 | | | | | | 74.46 | 74.46 | - | - | 0.00 | 0 | 0 |
| OPNB | OPNB ETF | ип | 4525 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| OPNB | OPNB ETF | ип | 4525 | 103.24 | 103.28 | 102.52 | 103.18 | 103.18 | 103.18 | 103.18 | - | 102.96 | 182 510.80 | 1 769 | 27 |
| OPNE | OPNE ETF | ип | 4526 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| OPNE | OPNE ETF | ип | 4526 | | | | | | 80.98 | 80.98 | - | - | 0.00 | 0 | 0 |
| OPNR | OPNR ETF | ип | 4523 | 59.40 | 60.28 | 58.62 | 60.18 | 59.14 | 60.18 | 60.18 | - | 59.64 | 171 623.00 | 2 902 | 262 |
| OPNR | OPNR ETF | ип | 4523 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| OPNS | OPNS ETF | ип | 4491 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| OPNS | OPNS ETF | ип | 4491 | | | | | | 78.80 | 78.80 | - | - | 0.00 | 0 | 0 |
| OPNU | OPNU ETF | ип | 4527 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| OPNU | OPNU ETF | ип | 4527 | | | | | | 66.00 | 66.00 | - | - | 0.00 | 0 | 0 |
| RCHY | RCHY ETF | ип | 4497 | 104.95 | 106.25 | 104.95 | 105.15 | 106.20 | 106.15 | 106.15 | 106.20 | 106.20 | 1 598 332.20 | 15 052 | 31 |
| RCHY | RCHY ETF | ип | 4497 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RCMB | RCMB ETF | ип | 4154 | | | | | | 596.5 | 596.5 | - | - | 0.00 | 0 | 0 |
| RCUS | RCUS ETF | ип | 4562 | 77.62 | 77.62 | 76.50 | 77.50 | 76.94 | 77.38 | 77.38 | - | 77.44 | 201 082.62 | 2 615 | 41 |
| RCUS | RCUS ETF | ип | 4562 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RQIE | RQIE ETF | ип | 4626 | | | | | | 573.08 | 573.08 | 572.29 | 571.88 | 0.00 | 0 | 0 |
| RQIU | RQIU ETF | ип | 4686 | 518.00 | 518.00 | 518.00 | 518.00 | 518.00 | 518.00 | 518.00 | - | 516.50 | 518.00 | 1 | 1 |
| RQIU | RQIU ETF | ип | 4686 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| SBCB | SBCB ETF | ип | 3636 | | | | | | 1,055.0 | 1,055.0 | - | - | 0.00 | 0 | 0 |
| SBCS | SBCS ETF | ип | 4431 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBCS | SBCS ETF | ип | 4431 | 11.019 | 11.064 | 11.019 | 11.039 | 11.051 | 11.039 | 11.039 | - | 11.040 | 172 748.05 | 15 632 | 303 |

| 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 | | | | | | | | |
| SBDS | SBDS ETF | ип | 4428 | | | | | | 8.286 | 8.286 | - | - | 0.00 | 0 | 0 |
| SBDS | SBDS ETF | ип | 4428 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBGB | SBGB ETF | ип | 3629 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBGB | SBGB ETF | ип | 3629 | 12.439 | 12.440 | 12.390 | 12.430 | 12.379 | 12.428 | 12.428 | 12.436 | 12.436 | 4 190 247.07 | 336 951 | 747 |
| SBHI | SBHI ETF | ип | 4678 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBHI | SBHI ETF | ип | 4678 | 5.304 | 5.422 | 5.252 | 5.420 | 5.362 | 5.410 | 5.410 | - | 5.360 | 304 566.57 | 56 793 | 326 |
| SBMM | SBMM ETF | ип | 4607 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBMM | SBMM ETF | ип | 4607 | 10.923 | 10.938 | 10.923 | 10.932 | 10.933 | 10.932 | 10.932 | 10.934 | 10.934 | 2 604 421.77 | 238 205 | 273 |
| SBMX | SBMX ETF | ип | 3555 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBMX | SBMX ETF | ип | 3555 | 10.702 | 10.995 | 10.656 | 10.995 | 10.813 | 10.965 | 10.965 | 10.815 | 10.815 | 19 410 389.84 | 1 794 694 | 2 159 |
| SBPS | SBPS ETF | ип | 4427 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBPS | SBPS ETF | ип | 4427 | | | | | | 10.504 | 10.504 | - | - | 0.00 | 0 | 0 |
| SBRB | SBRB ETF | ип | 3785 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBRB | SBRB ETF | ип | 3785 | 12.083 | 12.139 | 12.083 | 12.122 | 12.068 | 12.111 | 12.111 | 12.128 | 12.128 | 7 999 578.16 | 659 580 | 689 |
| SBRI | SBRI ETF | ип | 4162 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBRI | SBRI ETF | ип | 4162 | 9.000 | 9.054 | 8.848 | 9.054 | 8.892 | 9.042 | 9.042 | - | 8.956 | 89 277.44 | 10 008 | 279 |
| SBRС | SBRС ETF | ип | 4426 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBRС | SBRС ETF | ип | 4426 | | | | | | 9.496 | 9.496 | - | - | 0.00 | 0 | 0 |
| SBWS | SBWS ETF | ип | 4429 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBWS | SBWS ETF | ип | 4429 | | | | | | 10.126 | 10.126 | - | - | 0.00 | 0 | 0 |
| SCFT | SCFT ETF | ип | 4654 | | | | | | 9.627 | 9.627 | - | - | 0.00 | 0 | 0 |
| SCFT | SCFT ETF | ип | 4654 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SCIP | SCIP ETF | ип | 4010 | | | | | | 7.740 | 7.740 | - | - | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| SUGB | SUGB ETF | ип | 4121 | | | | | | 1,055.0 | 1,055.0 | 1,060.4 | 1,063.8 | 0.00 | 0 | 0 |
| TBEU | TBEU ETF | ип | 4618 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TBEU | TBEU ETF | ип | 4618 | 4.862 | 4.862 | 4.856 | 4.856 | 4.824 | 4.826 | 4.826 | 4.824 | 4.824 | 6 325.46 | 1 301 | 2 |
| TBIO | TBIO ETF | ип | 4215 | | | | | | 4.904 | 4.904 | - | - | 0.00 | 0 | 0 |
| TBRU | TBRU ETF | ип | 4458 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TBRU | TBRU ETF | ип | 4458 | 5.030 | 5.040 | 4.974 | 5.029 | 5.018 | 5.029 | 5.029 | 5.018 | 5.018 | 13 476 542.75 | 2 685 457 | 4 479 |
| TBUY | TBUY ETF | ип | 4636 | 5.018 | 5.024 | 5.018 | 5.022 | 5.008 | 5.000 | 5.000 | - | 5.034 | 15.06 | 3 | 3 |
| TBUY | TBUY ETF | ип | 4636 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TCBR | TCBR ETF | ип | 4629 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TCBR | TCBR ETF | ип | 4629 | 4.901 | 4.901 | 4.726 | 4.849 | 4.781 | 4.768 | 4.768 | 4.781 | 4.781 | 36 810.94 | 7 725 | 35 |
| TECH | TECH ETF | ип | 4099 | | | | | | 6.244 | 6.244 | - | - | 0.00 | 0 | 0 |
| TEMS | TEMS ETF | ип | 4630 | 5.098 | 5.098 | 4.946 | 4.994 | 4.956 | 4.970 | 4.970 | 4.956 | 4.956 | 104 506.10 | 20 888 | 18 |
| TEMS | TEMS ETF | ип | 4630 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TEUR | TEUR ETF | ип | 3899 | 6.500 | 6.500 | 5.900 | 6.232 | 6.188 | 6.252 | 6.252 | 6.188 | 6.188 | 22 416.34 | 3 654 | 38 |
| TEUS | TEUS ETF | ип | 4635 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |

| 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 | | | | | | | | |
| TEUS | TEUS ETF | ип | 4635 | 5.258 | 5.258 | 4.814 | 5.242 | 5.184 | 5.210 | 5.210 | 5.184 | 5.184 | 16 412.40 | 3 277 | 18 |
| TFNX | TFNX ETF | ип | 4633 | 3.555 | 3.673 | 3.555 | 3.633 | 3.621 | 3.607 | 3.607 | 3.621 | 3.621 | 7 421.21 | 2 044 | 18 |
| TFNX | TFNX ETF | ип | 4633 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TGLD | TGLD ETF | ип | 4098 | 4.620 | 4.620 | 4.450 | 4.510 | 4.496 | 4.500 | 4.500 | 4.496 | 4.496 | 431 179.13 | 95 720 | 246 |
| TGRN | TGRN ETF | ип | 4459 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TGRN | TGRN ETF | ип | 4459 | 5.045 | 5.045 | 4.874 | 5.003 | 5.001 | 4.997 | 4.997 | 5.001 | 5.001 | 63 163.53 | 12 710 | 33 |
| TIPO | TIPO ETF | ип | 4214 | | | | | | 4.506 | 4.506 | - | - | 0.00 | 0 | 0 |
| TMOS | TMOS ETF | ип | 4100 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TMOS | TMOS ETF | ип | 4100 | 3.762 | 3.820 | 3.726 | 3.820 | 3.776 | 3.814 | 3.814 | 3.776 | 3.776 | 36 479 833.52 | 9 661 218 | 18 258 |
| TPAS | TPAS ETF | ип | 4632 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TPAS | TPAS ETF | ип | 4632 | 4.680 | 4.708 | 4.522 | 4.538 | 4.550 | 4.532 | 4.532 | 4.550 | 4.550 | 605 298.25 | 132 285 | 43 |
| TRAI | TRAI ETF | ип | 4634 | 4.458 | 4.458 | 4.274 | 4.320 | 4.288 | 4.304 | 4.304 | 4.288 | 4.288 | 9 335.10 | 2 178 | 17 |
| TRAI | TRAI ETF | ип | 4634 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TRUR | TRUR ETF | ип | 3900 | 5.51 | 5.54 | 5.49 | 5.52 | 5.51 | 5.52 | 5.52 | 5.51 | 5.51 | 258 458 067.83 | 46 919 330 | 475 476 |
| TRUR | TRUR ETF | ип | 3900 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| TSOX | TSOX ETF | ип | 4628 | 5.037 | 5.037 | 4.739 | 4.776 | 4.795 | 4.723 | 4.723 | 4.795 | 4.795 | 11 506.92 | 2 374 | 54 |
| TSOX | TSOX ETF | ип | 4628 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TSPV | TSPV ETF | ип | 4350 | 4.900 | 5.325 | 4.900 | 5.325 | 5.265 | 5.270 | 5.270 | - | 5.275 | 11 043.16 | 2 135 | 11 |
| TSPX | TSPX ETF | ип | 4216 | 6.222 | 6.342 | 6.122 | 6.292 | 6.272 | 6.274 | 6.274 | 6.272 | 6.272 | 377 615.34 | 59 786 | 143 |
| TSST | TSST ETF | ип | 4631 | 4.904 | 4.904 | 4.904 | 4.904 | 4.912 | 4.920 | 4.920 | - | 4.916 | 24.52 | 5 | 1 |
| TSST | TSST ETF | ип | 4631 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| TUSD | TUSD ETF | ип | 3898 | | | | | | 6.538 | 6.538 | - | - | 0.00 | 0 | 0 |
| VTBA | VTBA ETF | ип | 3735 | | | | | | 115.14 | 115.14 | - | - | 0.00 | 0 | 0 |
| VTBE | VTBE ETF | ип | 3755 | | | | | | 94.21 | 94.21 | - | - | 0.00 | 0 | 0 |
| VTBH | VTBH ETF | ип | 3754 | | | | | | 85.73 | 85.73 | - | - | 0.00 | 0 | 0 |
| VTBI | VTBI ETF | ип | 4460 | | | | | | 75.34 | 75.34 | - | - | 0.00 | 0 | 0 |
| VTBI | VTBI ETF | ип | 4460 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| VTBU | VTBU ETF | ип | 3906 | | | | | | 55.38 | 55.38 | - | - | 0.00 | 0 | 0 |
| VTBY | VTBY ETF | ип | 4158 | | | | | | 43.79 | 43.79 | - | - | 0.00 | 0 | 0 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | 1,751.0 | 1,752.2 | 1,749.2 | 1,752.0 | 1,751.2 | 1,752.0 | 1,752.0 | 1,751.2 | 1,751.2 | 8 780 158.80 | 5 014 | 430 |
| RU000A1013V9 | ЗПИФ ПНК | ип | 2770 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A102N77 | ЗПИФРД | ип | 3891 | 287,550 | 288,900 | 286,050 | 286,050 | 287,450 | 286,050 | 286,050 | 287,000 | 287,400 | 3 162 200.00 | 11 | 9 |
| RU000A102N77 | ЗПИФРД | ип | 3891 | | | | | | - | 0 | - | - | 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 | 109.9390 | 109.9762 | 109.9390 | 109.9750 | 109.9749 | 109.9748 | 109.9748 | 109.9749 | 109.9749 | 5 923 245.79 | 53 860 | 34 |
| RCMM | RCMM ETF | ип | 4507 | | | | | | - | 0.0000 | - | - | 0.00 | 0 | 0 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | 594.0 | 594.0 | 571.8 | 574.4 | 579.4 | 574.0 | 574.0 | 579.4 | 579.4 | 925 414.40 | 1 597 | 174 |
| RU000A101NK4 | ЗПИФ ФПР | ип | 3964 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | 150 | 150 | - | - | 0.00 | 0 | 0 |
| RU000A0JPLG7 | ПИФ РВМ | ип | 1028-94135580 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | 69,400 | 69,400 | - | - | 0.00 | 0 | 0 |
| RU000A0JPM71 | ПИФРусТрнз | ип | 1024-94130281 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQSM8 | ПИФЮгра | ип | 1676-94162677 | | | | | | 11,800 | 11,800 | - | - | 0.00 | 0 | 0 |
| RU000A0JQYE3 | РВММеталлс | ип | 1820-94152390 | | | | | | - | 0 | - | - | 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 |
| RU000A0JQ4Q8 | ТрнФИП ТрЭ | ип | 1290-94147436 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | ТФГ Анг-ип | ип | 0426-78989377 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUW0 | ТФГ Анг-ип | ип | 0426-78989377 | | | | | | 305 | 305 | - | - | 0.00 | 0 | 0 |
| RU000A0JS9A9 | ТФГСтНедв1 | ип | 2334 | | | | | | - | 0 | - | - | 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 | | | | | | 749.84 | 749.84 | - | - | 0.00 | 0 | 0 |
| FMRU | FMRU ETF | ип | 4430 | 6.490 | 6.490 | 6.306 | 6.418 | 6.392 | 6.418 | 6.418 | - | 6.480 | 6 289.90 | 984 | 57 |
| FMRU | FMRU ETF | ип | 4430 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| FMUS | FMUS ETF | ип | 4231 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| FMUS | FMUS ETF | ип | 4231 | 9.054 | 9.120 | 9.046 | 9.058 | 9.086 | 9.058 | 9.058 | - | 8.626 | 1 989.88 | 219 | 16 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A1000Y0 | ипре-АйПиО | ип | 3638 | | | | | | 10,189,000 | 10,189,000 | - | - | 0.00 | 0 | 0 |
| MBEQ | MBEQ ETF | ип | 4740 | 657.8 | 657.8 | 657.8 | 657.8 | 657.8 | 657.8 | 657.8 | - | - | 657.80 | 1 | 1 |
| MBEQ | MBEQ ETF | ип | 4740 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| MBGB | MBGB ETF | ип | 4741 | | | | | | 1,106.9 | 1,106.9 | - | - | 0.00 | 0 | 0 |
| MBGB | MBGB ETF | ип | 4741 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RCMX | RCMX ETF | ип | 4027 | 816.0 | 835.6 | 808.0 | 835.4 | 813.0 | 835.4 | 835.4 | 813.0 | 813.0 | 1 327 540.40 | 1 633 | 43 |

| 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 | | | | | | | | |
| SBBE | SBBE ETF | ип | 4779 | | | | | | 7.955 | 7.955 | - | - | 0.00 | 0 | 0 |
| SBBE | SBBE ETF | ип | 4779 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBOG | SBOG ETF | ип | 4778 | | | | | | 12.206 | 12.206 | - | - | 0.00 | 0 | 0 |
| SBOG | SBOG ETF | ип | 4778 | | | | | | - | 0.000 | - | - | 0.00 | 0 | 0 |
| SBSP | SBSP ETF | ип | 3692 | | | | | | 1,719.0 | 1,719.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZL7 | АкБрс-Инв | ип | 1076-58229138 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPZP8 | АкБрс-Прсп | ип | 0792-75407676 | | | | | | 6,640,000 | 6,640,000 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | АкцииРоста | ип | 0030-18610638 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU0006922051 | АкцииРоста | ип | 0030-18610638 | 255 | 255 | 252 | 253 | 252 | 253 | 253 | - | 248 | 33 280.00 | 132 | 6 |
| RU000A0HGN6 | АрсатераФА | ип | 0363-75409054 | | | | | | 8,950 | 8,950 | - | - | 0.00 | 0 | 0 |
| RU000A0HGN6 | АрсатераФА | ип | 0363-75409054 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVKZ7 | БАЙКАЛ ПИФ | ип | 2983 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP799 | БКС Основа | ип | 0140-58233625 | 280.4 | 281.8 | 279.6 | 281.6 | 280.6 | 281.6 | 281.6 | 280.6 | 280.6 | 2 168 036.80 | 7 729 | 111 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP773 | БКС РосАкц | ип | 0278-58233720 | 290.5 | 303.5 | 290.5 | 303.5 | 301.0 | 303.5 | 303.5 | 301.0 | 301.0 | 2 026 322.00 | 6 729 | 106 |
| RU000A0JP708 | БКСХХIIвек | ип | 0133-58232502 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JP708 | БКСХХIIвек | ип | 0133-58232502 | 294.4 | 304.0 | 284.2 | 284.2 | 296.4 | 284.2 | 284.2 | - | 290.8 | 213 945.20 | 722 | 147 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | | | | | | 266.5 | 266.5 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJ29 | БКСДрагМет | ип | 2515 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | 308.8 | 313.0 | 306.6 | 308.0 | 309.4 | 308.0 | 308.0 | 309.4 | 309.4 | 887 509.00 | 2 868 | 68 |
| RU000A0JVHY6 | БКСИмперия | ип | 2135-94173117 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | 323.0 | 323.0 | 315.0 | 315.2 | 317.4 | 315.2 | 315.2 | - | 315.2 | 331 013.80 | 1 043 | 32 |
| RU000A0HF0L2 | БКСПерспек | ип | 0039-18547710 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRL4 | ГлобалИн | ип | 1142-94140995 | 342 | 342 | 333 | 335 | 339 | 335 | 335 | - | 335 | 41 338.00 | 122 | 8 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVH9 | ГПБУАЕОБИП | ип | 3447 | | | | | | 1,490 | 1,490 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZVL1 | ГПБУАМОБИП | ип | 3446 | | | | | | 1,470 | 1,470 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A102N44 | ЗарРентБиз | ип | 4239-СД | | | | | | 860 | 860 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZAU6 | ЗПИФ АКЦ 1 | ип | 3508 | | | | | | 1,320 | 1,320 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A1027E5 | ЗПИФ ВДО | ип | 4025 | | | | | | 15,550 | 15,550 | 15,390 | 15,390 | 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 взвеше- ная цена WAP | Цена закрыва- ния 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 | | | | | | | | |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | | | | | | 132 | 132 | - | - | 0.00 | 0 | 0 |
| RU000A0JNUM1 | ЗПИФ КапВл | ип | 0464-93295436 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQPA9 | ЗПИФ Рент2 | ип | 1421-94156228 | | | | | | 526,000 | 526,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JXP78 | ЗПИФДОМ.РФ | ип | 3164 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | - | 1,690 | 1 900.00 | 1 | 1 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | 10,500 | 10,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JSGF3 | ЗПИФКрасн | ип | 2232-94195228 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | 1,459,000 | 1,459,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JUYP1 | ЗПИФЛофтин | ип | 0521-75409008 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | 1,172.0 | 1,172.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVGP6 | ЗПИФПромИн | ип | 2968 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYPM4 | ИПГПБУАЕО+ | ип | 2864 | | | | | | 3,460 | 3,460 | - | - | 0.00 | 0 | 0 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | 24,800 | 24,800 | 24,800 | 24,800 | 24,800 | 24,800 | 24,800 | - | - | 520 800.00 | 21 | 1 |
| RU000A100S25 | ИПИФИндБуд | ип | 3802 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZCD8 | ИПИФМирИнв | ип | 3483 | | | | | | 1,000 | 1,000 | - | 1,064 | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | 3,000 | 3,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JVEZ0 | ИСУ ГК-3 | ис | 0034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ422 | ЛобняЗПИФ | ип | 3279 | | | | | | 120,000 | 120,000 | - | - | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | | | | | | 1,060.5 | 1,060.5 | 1,055.5 | 1,057.0 | 0.00 | 0 | 0 |
| RU000A101UY0 | ОПИФ ОФЗ | ип | 4073 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A101F29 | ОПИФПервый | ип | 3902 | | | | | | 15,000 | 15,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | 139.0 | 139.0 | 136.5 | 137.5 | 137.5 | 137.5 | 137.5 | - | 146.0 | 9 900.00 | 72 | 13 |
| RU000A0JPRP5 | ОПИФПрРес | ип | 1143-94140753 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | 98,500 | 98,500 | - | - | 0.00 | 0 | 0 |
| RU000A0JPWL4 | ОРЕОЛПроек | ип | 1244-94141758 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A101UK9 | ОРЕОЛСтрой | ип | 2416 | | | | | | 4,490.0 | 4,490.0 | - | - | 0.00 | 0 | 0 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | 6,200 | 6,200 | 6,150 | 6,190 | 6,189 | 6,190 | 6,190 | - | 6,198 | 123 780.00 | 20 | 12 |
| RU000A1022Z1 | ПАРУС-ОЗН | ип | 4095-СД | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | 999.9 | 1,000.0 | 999.9 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | - | 999.1 | 388 998.70 | 389 | 28 |
| RU000A104172 | ПАРУС-СБЛ | ип | 4559-СД | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | 44,600 | 44,600 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK00 | ПервыйИПИФ | ип | 0017-46538911 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A1002D0 | ПерНакопОП | ип | 3428 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|------------------------------------|-------------|---|---------------|---------------|-------------|----------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| RU000A1002D0 | ПерНакопОП | ип | 3428 | 1,297.5 | 1,298.0 | 1,297.5 | 1,298.0 | 1,298.0 | 1,298.0 | 1,298.0 | - | 1,290.0 | 10 383.50 | 8 | 2 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | 1,340 | 1,340 | 1,280 | 1,280 | 1,300 | 1,280 | 1,280 | - | 1,360 | 15 660.00 | 12 | 3 |
| RU000A0JRHCO | ПИФ АТРИУМ | ип | 1899-94168527 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | - | - | 1 250.00 | 1 | 1 |
| RU000A0JUR61 | ПИФ КОНСЕР | ип | 2006-94172747 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | | 1,682 | 1,682 | - | - | 0.00 | 0 | 0 |
| RU000A0JX1H4 | ПИФ РубОбл | ип | 2940 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 236,000 | 232,000 | 235,000 | 236 000.00 | 1 | 1 |
| RU000A101HY7 | ПИФАльфаАП | ип | 3936 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A101YY2 | ПИФАльфаАП2 | ип | 4093 | | | | | | 245,000 | 245,000 | - | 239,000 | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A102PN1 | ПИФАльфаФФ | ип | 4265 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7V0 | ПИФАпрелев | ип | 1930-94169357 | | | | | | 1,115 | 1,115 | - | - | 0.00 | 0 | 0 |
| RU000A0JUTH8 | ПИФВариант | ип | 2844 | | | | | | - | 0.0 | - | - | 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 |
| RU000A0JR7W8 | ПИФГорки-2 | ип | 1931-94169515 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | 106,000 | 106,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JRRN6 | ПИФГФКПрКр | ип | 2126-94197523 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | 1,350 | 1,350 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Z1 | ПИФДомПром | ип | 1886-94168697 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | 2,075 | 2,075 | - | - | 0.00 | 0 | 0 |
| RU000A0JR7Y4 | ПИФИвПром | ип | 1889-94168533 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQUQ5 | ПИФКап21в | ип | 1570-94110798 | | | | | | - | 0 | - | - | 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 |
| RU000A0JP4U1 | ПИФКапИнвб | ип | 0645-94120472 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP93 | ПИФКапит.2 | ип | 1424-94156866 | | | | | | - | 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 |
| RU000A0JS991 | ПИФКоммИнв | ип | 2321 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JQP77 | ПИФКредит1 | ип | 1370-94156197 | | | | | | - | 0 | - | - | 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 |
| RU000A0JR7X6 | ПИФМскПром | ип | 1927-94169432 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | 44,000 | 44,000 | - | 60,000 | 0.00 | 0 | 0 |
| RU000A0JTVY1 | ПИФНевский | ип | 1890-94169573 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента Fund Name | Тип Type | Гос. регистр. номер government registration number | Цена / Price | | | | Средне 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 | | | | | | | | |
| RU000A0JTDH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | 2,360 | 2,360 | - | - | 0.00 | 0 | 0 |
| RU000A0JTDH6 | ПИФОбГород | ип | 1904-94168705 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR811 | ПИФОдинцПр | ип | 1887-94168616 | | | | | | - | 0.00 | - | - | 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 |
| RU000A0JU0G1 | ПИФПерПрК | ип | 2539 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JUKK1 | ПИФРВМКап | ип | 2729 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPCF8 | ПИФРВМ-Лог | ип | 0761-94126902 | | | | | | 950 | 950 | - | - | 0.00 | 0 | 0 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | 175 | 183 | 168 | 174 | 176 | 174 | 174 | - | 175 | 84 420.00 | 480 | 31 |
| RU000A0ERGA7 | ПИФСбер-КН | ип | 0252-74113866 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФТФГ ОКА | ип | 0946-94124694 | | | | | | 140,000 | 140,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPJ35 | ПИФТФГ ОКА | ип | 0946-94124694 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR3X5 | ПИФТФГСпек | ип | 1846-94164707 | | | | | | - | 0 | - | - | 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 |
| RU000A0JT8U8 | ПИФУрлНед1 | ип | 1976-94172492 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVJA2 | Прайм Недв | ип | 2840 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | РД 2 | ип | 4508 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A103HD7 | РД 2 | ип | 4508 | | | | | | 310,000 | 310,000 | - | - | 0.00 | 0 | 0 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A103B62 | РенДохПРО | ип | 4455-СД | 985.0 | 987.5 | 979.0 | 987.5 | 986.5 | 987.5 | 987.5 | - | 984.0 | 175 615.50 | 178 | 10 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | | | | | | 255.0 | 255.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JVDG2 | РынокДМет | ип | 2342 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СоврАрБиз2 | ип | 3219 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZYC64 | СоврАрБиз2 | ип | 3219 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | - | 200,000 | 230 000.00 | 1 | 1 |
| RU000A0ZZ5R2 | СоврАрБиз3 | ип | 3445 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZ5R2 | СоврАрБиз3 | ип | 3445 | 930 | 945 | 930 | 945 | 930 | 945 | 945 | 920 | 930 | 919 890.00 | 989 | 9 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0ZZX84 | СолидРент2 | ип | 3444 | | | | | | 4,520,000 | 4,520,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPGC6 | СтражУрСод | ип | 0821-94126534 | | | | | | 115.5 | 115.5 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | СФНАрБиз6 | ип | 4171 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A102AH5 | СФНАрБиз6 | ип | 4171 | | | | | | 280,000 | 280,000 | - | - | 0.00 | 0 | 0 |
| RU000A1034U7 | СФНАрБиз7 | ип | 4416 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A1034U7 | СФНАрБиз7 | ип | 4416 | 280,000 | 280,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 270,000 | 270,000 | 830 000.00 | 3 | 2 |
| RU000A0JWAW3 | СФНАрБизн | ип | 3120 | 390,000 | 390,000 | 360,000 | 360,000 | 380,000 | 370,000 | 370,000 | 380,000 | 380,000 | 29 710 000.00 | 79 | 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 | | | | | | | | |
| RU000A0JWAW3 | СФНАрБизн | ип | 3120 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | 118,000 | 118,000 | - | - | 0.00 | 0 | 0 |
| RU000A0JPPP9 | Технологич | ип | 1051-94136869 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | 730 | 730 | - | - | 0.00 | 0 | 0 |
| RU000A0JRTR3 | ТринфПерсп | ип | 2143-94174077 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | 360 | 360 | - | - | 0.00 | 0 | 0 |
| RU000A0JT7G9 | ТФГ-руб.об | ип | 0626-94123756 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JNK34 | УниверИПИФ | ип | 0055-56612034 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR282 | ФондАкции | ип | 0968-94131582 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR282 | ФондАкции | ип | 0968-94131582 | 29.75 | 30.20 | 29.30 | 30.20 | 29.70 | 30.20 | 30.20 | 29.70 | 29.70 | 505 982.50 | 17 030 | 29 |
| RU000A0JR290 | ФондИнМсБр | ип | 0177-71671092 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A0JR290 | ФондИнМсБр | ип | 0177-71671092 | 5,345 | 5,430 | 5,345 | 5,430 | 5,390 | 5,430 | 5,430 | 5,380 | 5,370 | 264 080.00 | 49 | 7 |
| RU000A0JR2C1 | ФондКазна | ип | 0089-59893097 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR2C1 | ФондКазна | ип | 0089-59893097 | 74.45 | 74.90 | 74.40 | 74.90 | 74.70 | 74.90 | 74.90 | - | 74.55 | 132 939.00 | 1 780 | 36 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | 68.4 | 69.7 | 67.8 | 68.2 | 67.8 | 68.2 | 68.2 | - | 68.9 | 184 270.50 | 2 717 | 20 |
| RU0006922010 | ФондКонс | ип | 0056-56658088 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | 136.0 | 138.5 | 136.0 | 138.5 | 138.0 | 138.5 | 138.5 | - | 138.5 | 2 901.50 | 21 | 6 |
| RU0005418747 | ФондПервый | ип | 0029-18610555 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| RU0006922044 | ФондПроф | ип | 0053-56612554 | 124.0 | 124.4 | 121.4 | 121.4 | 121.4 | 121.4 | 121.4 | - | 123.6 | 140 732.00 | 1 159 | 11 |
| RU000A0JR2A5 | ФондСбалан | ип | 0962-94131346 | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| RU000A0JR2A5 | ФондСбалан | ип | 0962-94131346 | | | | | | 14.55 | 14.55 | - | - | 0.00 | 0 | 0 |
| RU000A102PF7 | ФондсубEUR | ип | 4281-СД | | | | | | 2,280 | 2,280 | - | 2,740 | 0.00 | 0 | 0 |
| RU000A102PF7 | ФондсубEUR | ип | 4281-СД | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A102PE0 | ФондсубUSD | ип | 4280-СД | 3,090 | 3,170 | 3,080 | 3,090 | 3,100 | 3,090 | 3,090 | - | 3,040 | 111 520.00 | 36 | 6 |
| RU000A102PE0 | ФондсубUSD | ип | 4280-СД | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A102PQ4 | ФондСубРуб | ип | 4283-СД | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| RU000A102PQ4 | ФондСубРуб | ип | 4283-СД | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,140 | 45 000.00 | 9 | 7 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | 1,215 | 1,215 | - | - | 0.00 | 0 | 0 |
| RU000A0JQT81 | Югра-кред | ип | 1506-94110901 | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| Всего по инвестиционным паям / Total | | | | | | | | | | | | | 869,482,186.60 | | 528,708 |

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 | | 787.6 | 800.0 | 777.0 | 793.0 | 785.0 | 793.0 | 793.0 | 785.0 | 785.0 | 47 385 842.60 | 60 358 | 3 023 |
| AGRO | AGRO-гдр | др | | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| CIAN | CIAN-адр | др | | 346.0 | 365.2 | 323.8 | 345.0 | 334.6 | 345.0 | 345.0 | 334.6 | 334.6 | 57 836 406.80 | 172 845 | 8 724 |
| CIAN | CIAN-адр | др | | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| EM44 | EM44-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| ETLN | ETLN-гдр | др | | 56.80 | 56.80 | 55.00 | 56.56 | 55.88 | 56.56 | 56.56 | 55.88 | 55.88 | 6 107 003.32 | 109 273 | 2 493 |
| FIVE | FIVE-гдр | др | | 1,232.0 | 1,260.0 | 1,206.5 | 1,255.0 | 1,240.5 | 1,255.0 | 1,255.0 | 1,240.5 | 1,240.5 | 151 924 086.50 | 122 460 | 5 423 |
| FIXP | FIXP-гдр | др | | 329.4 | 344.0 | 329.4 | 339.3 | 339.0 | 339.3 | 339.3 | 339.0 | 339.0 | 32 949 325.60 | 97 208 | 5 456 |
| GEMC | GEMC-гдр | др | | 387.00 | 396.60 | 375.00 | 381.60 | 385.80 | 381.60 | 381.60 | 385.80 | 385.80 | 5 511 443.90 | 14 284 | 1 177 |
| GEMC | GEMC-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| GLTR | GLTR-гдр | др | | 300.30 | 309.00 | 297.10 | 304.00 | 305.95 | 304.00 | 304.00 | 303.00 | 303.00 | 30 807 473.05 | 101 682 | 3 042 |
| HNHRU | iHNHRU-адр | др | | 1,800 | 1,843 | 1,715 | 1,762 | 1,765 | 1,762 | 1,762 | 1,765 | 1,765 | 17 734 756.00 | 10 049 | 970 |
| QIWI | iQIWI | др | | 292.5 | 310.0 | 288.5 | 302.5 | 300.5 | 302.5 | 302.5 | 300.5 | 300.5 | 19 542 347.00 | 65 038 | 2 032 |
| QIWI | iQIWI | др | | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| SFTL | iSFTL-гдр | др | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| SFTL | iSFTL-гдр | др | | 157.00 | 169.30 | 157.00 | 168.70 | 165.70 | 168.70 | 168.70 | 165.70 | 165.70 | 7 317 923.20 | 44 167 | 1 545 |
| MDMG | MDMG-гдр | др | | 433.0 | 439.9 | 432.1 | 437.0 | 434.5 | 437.0 | 437.0 | 434.5 | 434.5 | 6 182 153.40 | 14 228 | 1 808 |
| OKEY | OKEY-гдр | др | | 33.00 | 36.30 | 32.44 | 35.15 | 34.60 | 35.15 | 35.15 | 34.60 | 34.60 | 274 014 885.80 | 7 918 550 | 24 462 |
| OZON | OZON-адр | др | | 1,355.0 | 1,359.0 | 1,286.5 | 1,354.5 | 1,328.0 | 1,354.5 | 1,354.5 | 1,328.0 | 1,328.0 | 485 615 901.00 | 365 720 | 17 790 |
| TCSG | TCS-гдр | др | | 1,919.5 | 1,919.5 | 1,883.5 | 1,917.5 | 1,904.0 | 1,917.5 | 1,917.5 | 1,904.0 | 1,904.0 | 160 461 076.50 | 84 269 | 8 947 |
| TCSG | TCS-гдр | др | | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| VKCO | VK-гдр | др | | 415.8 | 448.0 | 402.0 | 444.0 | 429.0 | 444.0 | 444.0 | 429.0 | 429.0 | 869 802 352.40 | 2 027 277 | 31 508 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------|---|--------------|------------|----------|-------------|-------------------------------|------------------------------|--|---------------------------------------|---------------------------------------|-----------------------------------|-----------------------------|-----------------------------------|
| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type | Гос. регистр. номер Government registration number | Цена / Price | | | | Средне взвешенная цена WAP | Цена закрытия Close price | Признаваемая котировка Admitted quote | Рыночная цена (2) Market price (2) | Рыночная цена (3) Market price (3) | Объем сделок, руб. Value, rub. | Объем сделок, шт. Volume | Кол-во сделок Number of Trades |
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| BABA-RM | BABA-адр | др | | | | | | | 7,401 | 7,401 | - | - | 0.00 | 0 | 0 |
| BIDU-RM | BIDU-адр | др | | | | | | | 9,822 | 9,822 | - | - | 0.00 | 0 | 0 |
| BILI-RM | BilibiDR Z | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| BILI-RM | BilibiDR Z | др | | | | | | | 1,668 | 1,668 | - | - | 0.00 | 0 | 0 |
| MOMO-RM | Hello Grp | др | | | | | | | 651 | 651 | - | - | 0.00 | 0 | 0 |
| HMSG | HMSG-гдр | др | | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| HMSG | HMSG-гдр | др | | 76.0 | 83.0 | 74.0 | 78.0 | 80.0 | 78.0 | 78.0 | - | 78.0 | 285 510.00 | 3 570 | 76 |

| 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 | | | | | | | | |
| JD-RM | JD.com | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| JD-RM | JD.com | др | | | | | | | 5,090 | 5,090 | - | - | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| LI-RM | LiAuto | др | | | | | | | 1,861 | 1,861 | - | - | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | | 1,345 | 1,345 | - | - | 0.00 | 0 | 0 |
| NIO-RM | Nio | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| NVS-RM | NVS-адр | др | | | | | | | 6,323 | 6,323 | - | - | 0.00 | 0 | 0 |
| PTR-RM | PTR-адр | др | | | | | | | 4,595 | 4,595 | - | - | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | | 8,074 | 8,074 | - | - | 0.00 | 0 | 0 |
| SAP-RM | SAP SE | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| SONY-RM | SONY-адр | др | | | | | | | 6,657 | 6,657 | - | - | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | | 250 | 250 | - | - | 0.00 | 0 | 0 |
| TAL-RM | TAL | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| TM-RM | TM-адр | др | | | | | | | 14,784 | 14,784 | - | - | 0.00 | 0 | 0 |
| TSM-RM | TSMC DR | др | | | | | | | 7,804 | 7,804 | - | - | 0.00 | 0 | 0 |
| TSM-RM | TSMC DR | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| VIPS-RM | Vipshop | др | | | | | | | 601 | 601 | - | - | 0.00 | 0 | 0 |
| VIPS-RM | Vipshop | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | | - | 0 | - | - | 0.00 | 0 | 0 |
| XPEV-RM | XPeng DR A | др | | | | | | | 2,248 | 2,248 | - | - | 0.00 | 0 | 0 |

Всего по ДР / Total

2,173,478,487.07

118,476

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 | - | - | 0.00 | 0 | 0 |
| FXDE | FXDE ETF | иф | | | | | | | 26.900 | 26.900 | - | - | 0.00 | 0 | 0 |
| FXDM | FXDM ETF | иф | | | | | | | 76.61 | 76.61 | - | - | 0.00 | 0 | 0 |
| FXDM | FXDM ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXFA | FXFA ETF | иф | | | | | | | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXFA | FXFA ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXGD | FXGD ETF | иф | | | | | | | 93.55 | 93.55 | - | - | 0.00 | 0 | 0 |
| FXKZ | FXKZ ETF | иф | | | | | | | 300.9 | 300.9 | - | - | 0.00 | 0 | 0 |
| FXRW | FXRW ETF | иф | | | | | | | - | 0.0000 | - | - | 0.00 | 0 | 0 |
| FXRW | FXRW ETF | иф | | | | | | | 1.1093 | 1.1093 | - | - | 0.00 | 0 | 0 |
| FXTF | FXTF ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXTF | FXTF ETF | иф | | | | | | | 75.34 | 75.34 | - | - | 0.00 | 0 | 0 |
| FXUS | FXUS ETF | иф | | | | | | | 59.56 | 59.56 | - | - | 0.00 | 0 | 0 |
| FXWO | FXWO ETF | иф | | | | | | | 1.7061 | 1.7061 | - | - | 0.00 | 0 | 0 |
| FXIT | FXIT ETF | иф | | | | | | | 10,624 | 10,624 | - | - | 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 | - | - | 0.00 | 0 | 0 |
| FXBC | FXBC ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXEM | FXEM ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXEM | FXEM ETF | иф | | | | | | | 82.64 | 82.64 | - | - | 0.00 | 0 | 0 |
| FXES | FXES ETF | иф | | | | | | | 63.91 | 63.91 | - | - | 0.00 | 0 | 0 |
| FXES | FXES ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXIM | FXIM ETF | иф | | | | | | | 67.92 | 67.92 | - | - | 0.00 | 0 | 0 |
| FXIP | FXIP ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXIP | FXIP ETF | иф | | | | | | | 98.37 | 98.37 | - | - | 0.00 | 0 | 0 |
| FXMM | FXMM ETF | иф | | | | | | | - | 0.0 | - | - | 0.00 | 0 | 0 |
| FXMM | FXMM ETF | иф | | | | | | | 1,645.9 | 1,645.9 | - | - | 0.00 | 0 | 0 |
| FXRD | FXRD ETF | иф | | | | | | | 88.29 | 88.29 | - | - | 0.00 | 0 | 0 |
| FXRD | FXRD ETF | иф | | | | | | | - | 0.00 | - | - | 0.00 | 0 | 0 |
| FXRE | FXRE ETF | иф | | | | | | | 72.95 | 72.95 | - | - | 0.00 | 0 | 0 |
| FXRE | FXRE ETF | иф | | | | | | | - | 0.00 | - | - | 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 | | | | | | | | |
| FXRL | FXRL ETF | иф | | | | | | | 29.170 | 29.170 | - | - | 0.00 | 0 | 0 |
| FXTB | FXTB ETF | иф | | | | | | | 77.06 | 77.06 | - | - | 0.00 | 0 | 0 |

| Уровень 3 / Level 3 | | | | | | | | | | | | | | | |
|---|--|-------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|---|-----------------------------------|--|
| Торговый код ценной бумаги Ticker | Наименование эмитента 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 | | | | | | | | |
| FXRU | FXRU ETF | иф | | | | | | | 72.31 | 72.31 | - | - | 0.00 | 0 | 0 |
| RUSB | RUSB ETF | иф | | | | | | | 1,688.5 | 1,688.5 | - | - | 0.00 | 0 | 0 |
| RUSE | RUSE ETF | иф | | | | | | | 1,699.5 | 1,699.5 | - | - | 0.00 | 0 | 0 |

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 | | - | 0.00 | 0 | 0 |
| TWOU-RM | 2U | ao | | | | | | | 667 | 667 | | - | 0.00 | 0 | 0 |
| MMM-RM | 3M Company | ao | | | | | | | 10,301 | 10,301 | | - | 0.00 | 0 | 0 |
| EGHT-RM | 8x8 | ao | | | | | | | 980 | 980 | | - | 0.00 | 0 | 0 |
| ABT-RM | Abbott | ao | | | | | | | 10,000 | 10,000 | | - | 0.00 | 0 | 0 |
| ABBV-RM | AbbVie | ao | | | | | | | 9,705 | 9,705 | | - | 0.00 | 0 | 0 |
| ANF-RM | AberFite A | ao | | | | | | | 3,079 | 3,079 | | - | 0.00 | 0 | 0 |
| ABMD-RM | ABIOMED | ao | | | | | | | 23,801 | 23,801 | | - | 0.00 | 0 | 0 |
| ASO-RM | AcademySpo | ao | | | | | | | 2,675 | 2,675 | | - | 0.00 | 0 | 0 |
| ACAD-RM | Acadia | ao | | | | | | | 1,300 | 1,300 | | - | 0.00 | 0 | 0 |
| ATVI-RM | Activision | ao | | | | | | | 5,301 | 5,301 | | - | 0.00 | 0 | 0 |
| ADM-RM | ADM | ao | | | | | | | 6,180 | 6,180 | | - | 0.00 | 0 | 0 |
| ADBE-RM | Adobe | ao | | | | | | | 31,432 | 31,432 | | - | 0.00 | 0 | 0 |
| ADP-RM | ADP | ao | | | | | | | 17,675 | 17,675 | | - | 0.00 | 0 | 0 |
| AAP-RM | AdvanceAut | ao | | | | | | | 16,751 | 16,751 | | - | 0.00 | 0 | 0 |
| AES-RM | AES Corp | ao | | | | | | | 1,688 | 1,688 | | - | 0.00 | 0 | 0 |
| AFL-RM | Aflac | ao | | | | | | | 5,016 | 5,016 | | - | 0.00 | 0 | 0 |
| A-RM | AgilentTec | ao | | | | | | | 10,427 | 10,427 | | - | 0.00 | 0 | 0 |
| ABNB-RM | Airbnb A | ao | | | | | | | 12,200 | 12,200 | | - | 0.00 | 0 | 0 |
| APD-RM | AirProduct | ao | | | | | | | 20,000 | 20,000 | | - | 0.00 | 0 | 0 |
| AKAM-RM | AkamaiTech | ao | | | | | | | 8,169 | 8,169 | | - | 0.00 | 0 | 0 |
| ALK-RM | Alaska Air | ao | | | | | | | 3,992 | 3,992 | | - | 0.00 | 0 | 0 |
| ALB-RM | Albemarle | ao | | | | | | | 15,487 | 15,487 | | - | 0.00 | 0 | 0 |
| AA-RM | Alcoa | ao | | | | | | | 5,182 | 5,182 | | - | 0.00 | 0 | 0 |
| ALGN-RM | AlignTech | ao | | | | | | | 39,800 | 39,800 | | - | 0.00 | 0 | 0 |
| LNT-RM | Alliant | ao | | | | | | | 4,552 | 4,552 | | - | 0.00 | 0 | 0 |
| MDRX-RM | Allscripts | ao | | | | | | | 1,611 | 1,611 | | - | 0.00 | 0 | 0 |
| ALL-RM | Allstate | ao | | | | | | | 8,754 | 8,754 | | - | 0.00 | 0 | 0 |
| ALLY-RM | AllyFin | ao | | | | | | | 3,965 | 3,965 | | - | 0.00 | 0 | 0 |
| AYX-RM | Alteryx | ao | | | | | | | 3,485 | 3,485 | | - | 0.00 | 0 | 0 |
| ATUS-RM | Altice A | ao | | | | | | | 730 | 730 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type ao/cs apl/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 | | - | 0.00 | 0 | 0 |
| AAL-RM | AmAirlines | ao | | | | | | | 1,200 | 1,200 | | - | 0.00 | 0 | 0 |
| AMZN-RM | Amazon | ao | | | | | | | 10,915 | 10,915 | | - | 0.00 | 0 | 0 |
| AMC-RM | AMC | ao | | | | | | | 654 | 654 | | - | 0.00 | 0 | 0 |
| AMD-RM | AMD Inc. | ao | | | | | | | 8,423 | 8,423 | | - | 0.00 | 0 | 0 |
| AEO-RM | AmerEagle | ao | | | | | | | 1,646 | 1,646 | | - | 0.00 | 0 | 0 |
| AEE-RM | Ameren | ao | | | | | | | 6,751 | 6,751 | | - | 0.00 | 0 | 0 |
| AEP-RM | AmericEIPw | ao | | | | | | | 6,879 | 6,879 | | - | 0.00 | 0 | 0 |
| AIG-RM | AmericInt | ao | | | | | | | 5,756 | 5,756 | | - | 0.00 | 0 | 0 |
| AMP-RM | Ameriprise | ao | | | | | | | 23,563 | 23,563 | | - | 0.00 | 0 | 0 |
| ABC-RM | AmerisouBn | ao | | | | | | | 11,156 | 11,156 | | - | 0.00 | 0 | 0 |
| AWK-RM | AmeriWater | ao | | | | | | | 11,000 | 11,000 | | - | 0.00 | 0 | 0 |
| AME-RM | AMETEK | ao | | | | | | | 10,300 | 10,300 | | - | 0.00 | 0 | 0 |
| AXP-RM | AmExpress | ao | | | | | | | 14,800 | 14,800 | | - | 0.00 | 0 | 0 |
| AMGN-RM | Amgen | ao | | | | | | | 18,662 | 18,662 | | - | 0.00 | 0 | 0 |
| FOLD-RM | AmicusTher | ao | | | | | | | 428 | 428 | | - | 0.00 | 0 | 0 |
| APH-RM | Amphenol | ao | | | | | | | 6,300 | 6,300 | | - | 0.00 | 0 | 0 |
| ADI-RM | AnalogDev | ao | | | | | | | 12,918 | 12,918 | | - | 0.00 | 0 | 0 |
| ANGI-RM | Angi A | ao | | | | | | | 314 | 314 | | - | 0.00 | 0 | 0 |
| ANSS-RM | Ansys | ao | | | | | | | 24,394 | 24,394 | | - | 0.00 | 0 | 0 |
| AOS-RM | AOSmith | ao | | | | | | | 5,091 | 5,091 | | - | 0.00 | 0 | 0 |
| APA-RM | APA Corp | ao | | | | | | | 2,750 | 2,750 | | - | 0.00 | 0 | 0 |
| APPH-RM | AppHarv | ao | | | | | | | 149 | 149 | | - | 0.00 | 0 | 0 |
| AAPL-RM | Apple | ao | | | | | | | 11,984 | 11,984 | | - | 0.00 | 0 | 0 |
| AMAT-RM | AppliedMtr | ao | | | | | | | 9,502 | 9,502 | | - | 0.00 | 0 | 0 |
| APP-RM | AppLovin A | ao | | | | | | | 4,599 | 4,599 | | - | 0.00 | 0 | 0 |
| ARMK-RM | Aramark | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| ARCC-RM | AresCap | ao | | | | | | | 1,744 | 1,744 | | - | 0.00 | 0 | 0 |
| ANET-RM | AristaNetw | ao | | | | | | | 9,631 | 9,631 | | - | 0.00 | 0 | 0 |
| AJG-RM | ArthurJGal | ao | | | | | | | 12,050 | 12,050 | | - | 0.00 | 0 | 0 |
| AIZ-RM | Assurant | ao | | | | | | | 13,028 | 13,028 | | - | 0.00 | 0 | 0 |
| ATO-RM | AtmosEnerg | ao | | | | | | | 8,561 | 8,561 | | - | 0.00 | 0 | 0 |
| T-RM | ATT | ao | | | | | | | 1,400 | 1,400 | | - | 0.00 | 0 | 0 |
| ADSK-RM | Autodesk | ao | | | | | | | 15,169 | 15,169 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| AZO-RM | AutoZone | ao | | | | | | | 149,887 | 149,887 | | - | 0.00 | 0 | 0 |
| AVTR-RM | Avantor | ao | | | | | | | 2,716 | 2,716 | | - | 0.00 | 0 | 0 |
| AVY-RM | AveryDenni | ao | | | | | | | 14,159 | 14,159 | | - | 0.00 | 0 | 0 |
| BKR-RM | Baker Hugh | ao | | | | | | | 2,552 | 2,552 | | - | 0.00 | 0 | 0 |
| BALL-RM | Ball Corp | ao | | | | | | | 7,178 | 7,178 | | - | 0.00 | 0 | 0 |
| BBWI-RM | Bath&BodyW | ao | | | | | | | 4,066 | 4,066 | | - | 0.00 | 0 | 0 |
| BAX-RM | BaxterInt | ao | | | | | | | 6,962 | 6,962 | | - | 0.00 | 0 | 0 |
| BDX-RM | BD | ao | | | | | | | 20,906 | 20,906 | | - | 0.00 | 0 | 0 |
| BBBY-RM | BedBathB | ao | | | | | | | 1,030 | 1,030 | | - | 0.00 | 0 | 0 |
| BRKB-RM | BerkshireB | ao | | | | | | | 24,800 | 24,800 | | - | 0.00 | 0 | 0 |
| BBY-RM | BestBuy | ao | | | | | | | 7,259 | 7,259 | | - | 0.00 | 0 | 0 |
| BYND-RM | BeyondMeat | ao | | | | | | | 3,120 | 3,120 | | - | 0.00 | 0 | 0 |
| BGS-RM | BGFoods | ao | | | | | | | 2,025 | 2,025 | | - | 0.00 | 0 | 0 |
| BILL-RM | BillcomHld | ao | | | | | | | 17,531 | 17,531 | | - | 0.00 | 0 | 0 |
| BIIB-RM | Biogen | ao | | | | | | | 15,007 | 15,007 | | - | 0.00 | 0 | 0 |
| BNGO-RM | BionanoGen | ao | | | | | | | 116 | 116 | | - | 0.00 | 0 | 0 |
| BIO-RM | BioRadLa A | ao | | | | | | | 46,750 | 46,750 | | - | 0.00 | 0 | 0 |
| BJ-RM | BJ'sWholes | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| BLK-RM | BlackRock | ao | | | | | | | 60,300 | 60,300 | | - | 0.00 | 0 | 0 |
| BX-RM | Blackstone | ao | | | | | | | 9,679 | 9,679 | | - | 0.00 | 0 | 0 |
| BLNK-RM | BlinkCharg | ao | | | | | | | 1,805 | 1,805 | | - | 0.00 | 0 | 0 |
| SQ-RM | Block | ao | | | | | | | 6,548 | 6,548 | | - | 0.00 | 0 | 0 |
| BLMN-RM | Bloomin'Br | ao | | | | | | | 2,000 | 2,000 | | - | 0.00 | 0 | 0 |
| BLUE-RM | Bluebird | ao | | | | | | | 311 | 311 | | - | 0.00 | 0 | 0 |
| BMV-RM | BMS Co | ao | | | | | | | 4,778 | 4,778 | | - | 0.00 | 0 | 0 |
| BK-RM | BNYMellon | ao | | | | | | | 3,810 | 3,810 | | - | 0.00 | 0 | 0 |
| BA-RM | Boeing | ao | | | | | | | 14,299 | 14,299 | | - | 0.00 | 0 | 0 |
| BAC-RM | BOfAmerica | ao | | | | | | | 3,705 | 3,705 | | - | 0.00 | 0 | 0 |
| BKNG-RM | Booking | ao | | | | | | | 185,000 | 185,000 | | - | 0.00 | 0 | 0 |
| BWA-RM | BorgWarner | ao | | | | | | | 3,465 | 3,465 | | - | 0.00 | 0 | 0 |
| BSX-RM | BostonSci | ao | | | | | | | 3,500 | 3,500 | | - | 0.00 | 0 | 0 |
| BOX-RM | Box A | ao | | | | | | | 2,026 | 2,026 | | - | 0.00 | 0 | 0 |
| AVGO-RM | Broadcom | ao | | | | | | | 35,514 | 35,514 | | - | 0.00 | 0 | 0 |
| BR-RM | BroadridFS | ao | | | | | | | 10,946 | 10,946 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| BFB-RM | BrownFormB | ao | | | | | | | 5,201 | 5,201 | | - | 0.00 | 0 | 0 |
| BLDR-RM | BuildersFS | ao | | | | | | | 5,639 | 5,639 | | - | 0.00 | 0 | 0 |
| CDNS-RM | Cadence | ao | | | | | | | 11,729 | 11,729 | | - | 0.00 | 0 | 0 |
| CZR-RM | CaesarsEnt | ao | | | | | | | 6,640 | 6,640 | | - | 0.00 | 0 | 0 |
| CPB-RM | Campbell | ao | | | | | | | 3,586 | 3,586 | | - | 0.00 | 0 | 0 |
| COF-RM | CapitOneF | ao | | | | | | | 12,200 | 12,200 | | - | 0.00 | 0 | 0 |
| CARA-RM | CaraTherap | ao | | | | | | | 810 | 810 | | - | 0.00 | 0 | 0 |
| CAH-RM | CardinalHI | ao | | | | | | | 4,380 | 4,380 | | - | 0.00 | 0 | 0 |
| CARG-RM | Cargurus A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KMX-RM | CarMax | ao | | | | | | | 6,384 | 6,384 | | - | 0.00 | 0 | 0 |
| PRTS-RM | CarPartsco | ao | | | | | | | 631 | 631 | | - | 0.00 | 0 | 0 |
| CARR-RM | Carrier | ao | | | | | | | 3,625 | 3,625 | | - | 0.00 | 0 | 0 |
| CVNA-RM | Carvana A | ao | | | | | | | 9,495 | 9,495 | | - | 0.00 | 0 | 0 |
| SAVA-RM | CassavaSci | ao | | | | | | | 2,021 | 2,021 | | - | 0.00 | 0 | 0 |
| CAT-RM | CAT | ao | | | | | | | 13,130 | 13,130 | | - | 0.00 | 0 | 0 |
| CTLT-RM | Catalent | ao | | | | | | | 7,594 | 7,594 | | - | 0.00 | 0 | 0 |
| CDW-RM | CDWcorp | ao | | | | | | | 13,993 | 13,993 | | - | 0.00 | 0 | 0 |
| CE-RM | Celanese | ao | | | | | | | 11,549 | 11,549 | | - | 0.00 | 0 | 0 |
| CNC-RM | Centene | ao | | | | | | | 6,648 | 6,648 | | - | 0.00 | 0 | 0 |
| CNP-RM | CentPointE | ao | | | | | | | 2,170 | 2,170 | | - | 0.00 | 0 | 0 |
| CF-RM | CF Industr | ao | | | | | | | 5,218 | 5,218 | | - | 0.00 | 0 | 0 |
| CHX-RM | ChampionXC | ao | | | | | | | 1,674 | 1,674 | | - | 0.00 | 0 | 0 |
| 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 | | - | 0.00 | 0 | 0 |
| CHGG-RM | Chegg | ao | | | | | | | 2,400 | 2,400 | | - | 0.00 | 0 | 0 |
| CCXI-RM | ChemoCentr | ao | | | | | | | 1,433 | 1,433 | | - | 0.00 | 0 | 0 |
| CC-RM | ChemoursCo | ao | | | | | | | 2,276 | 2,276 | | - | 0.00 | 0 | 0 |
| CVX-RM | Chevron | ao | | | | | | | 7,963 | 7,963 | | - | 0.00 | 0 | 0 |
| CHWY-RM | Chewy A | ao | | | | | | | 3,323 | 3,323 | | - | 0.00 | 0 | 0 |
| CMG-RM | ChipotMexG | ao | | | | | | | 118,648 | 118,648 | | - | 0.00 | 0 | 0 |
| SCHW-RM | ChrlSchwab | ao | | | | | | | 6,721 | 6,721 | | - | 0.00 | 0 | 0 |
| CHRW-RM | CHRobinson | ao | | | | | | | 7,468 | 7,468 | | - | 0.00 | 0 | 0 |
| CHD-RM | ChurchDwig | ao | | | | | | | 7,650 | 7,650 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| CI-RM | Cigna Corp | ao | | | | | | | 18,264 | 18,264 | | - | 0.00 | 0 | 0 |
| CINF-RM | CincinnatiF | ao | | | | | | | 9,881 | 9,881 | | - | 0.00 | 0 | 0 |
| CNK-RM | Cinemark | ao | | | | | | | 1,002 | 1,002 | | - | 0.00 | 0 | 0 |
| CTAS-RM | CintasCorp | ao | | | | | | | 29,456 | 29,456 | | - | 0.00 | 0 | 0 |
| CSCO-RM | Cisco | ao | | | | | | | 3,606 | 3,606 | | - | 0.00 | 0 | 0 |
| C-RM | Citigroup | ao | | | | | | | 4,451 | 4,451 | | - | 0.00 | 0 | 0 |
| CFG-RM | CitizFinGr | ao | | | | | | | 4,236 | 4,236 | | - | 0.00 | 0 | 0 |
| CTXS-RM | Citrix | ao | | | | | | | 8,218 | 8,218 | | - | 0.00 | 0 | 0 |
| CLSK-RM | CleanSpark | ao | | | | | | | 458 | 458 | | - | 0.00 | 0 | 0 |
| CLF-RM | Cliffs | ao | | | | | | | 1,545 | 1,545 | | - | 0.00 | 0 | 0 |
| CLX-RM | Clorox | ao | | | | | | | 11,800 | 11,800 | | - | 0.00 | 0 | 0 |
| NET-RM | Cloudfla A | ao | | | | | | | 6,900 | 6,900 | | - | 0.00 | 0 | 0 |
| CLOV-RM | Clover | ao | | | | | | | 134 | 134 | | - | 0.00 | 0 | 0 |
| CME-RM | CME | ao | | | | | | | 18,860 | 18,860 | | - | 0.00 | 0 | 0 |
| CMS-RM | CMSEnergy | ao | | | | | | | 4,967 | 4,967 | | - | 0.00 | 0 | 0 |
| CNX-RM | CNXResourc | ao | | | | | | | 1,274 | 1,274 | | - | 0.00 | 0 | 0 |
| KO-RM | Coca-Cola | ao | | | | | | | 4,004 | 4,004 | | - | 0.00 | 0 | 0 |
| CTSH-RM | CognizTS A | ao | | | | | | | 6,662 | 6,662 | | - | 0.00 | 0 | 0 |
| COIN-RM | Coinbase | ao | | | | | | | 13,887 | 13,887 | | - | 0.00 | 0 | 0 |
| CL-RM | Colgate | ao | | | | | | | 5,596 | 5,596 | | - | 0.00 | 0 | 0 |
| CMCSA-RM | Comcast | ao | | | | | | | 3,748 | 3,748 | | - | 0.00 | 0 | 0 |
| CMA-RM | Comerica | ao | | | | | | | 7,654 | 7,654 | | - | 0.00 | 0 | 0 |
| CAG-RM | ConagraBr | ao | | | | | | | 2,920 | 2,920 | | - | 0.00 | 0 | 0 |
| ED-RM | ConEdison | ao | | | | | | | 6,849 | 6,849 | | - | 0.00 | 0 | 0 |
| COP-RM | ConocoPhil | ao | | | | | | | 7,138 | 7,138 | | - | 0.00 | 0 | 0 |
| STZ-RM | Constell A | ao | | | | | | | 17,485 | 17,485 | | - | 0.00 | 0 | 0 |
| WISH-RM | ContextLog | ao | | | | | | | 129 | 129 | | - | 0.00 | 0 | 0 |
| CLR-RM | ContinRes | ao | | | | | | | 4,205 | 4,205 | | - | 0.00 | 0 | 0 |
| COO-RM | CooperComp | ao | | | | | | | 30,165 | 30,165 | | - | 0.00 | 0 | 0 |
| CPRT-RM | Copart | ao | | | | | | | 9,838 | 9,838 | | - | 0.00 | 0 | 0 |
| GLW-RM | Corning | ao | | | | | | | 3,286 | 3,286 | | - | 0.00 | 0 | 0 |
| CTVA-RM | CortevaInc | ao | | | | | | | 4,000 | 4,000 | | - | 0.00 | 0 | 0 |
| CSGP-RM | CoStar | ao | | | | | | | 4,410 | 4,410 | | - | 0.00 | 0 | 0 |
| COST-RM | Costco | ao | | | | | | | 40,395 | 40,395 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| CTRA-RM | Coterra | ao | | | | | | | 1,163 | 1,163 | | - | 0.00 | 0 | 0 |
| COTY-RM | Coty | ao | | | | | | | 691 | 691 | | - | 0.00 | 0 | 0 |
| CPNG-RM | Coupang A | ao | | | | | | | 1,821 | 1,821 | | - | 0.00 | 0 | 0 |
| COUP-RM | CoupaSoftw | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| COUR-RM | Coursera | ao | | | | | | | 1,521 | 1,521 | | - | 0.00 | 0 | 0 |
| CROX-RM | Crocs | ao | | | | | | | 6,900 | 6,900 | | - | 0.00 | 0 | 0 |
| CRWD-RM | CrowdStr A | ao | | | | | | | 13,492 | 13,492 | | - | 0.00 | 0 | 0 |
| CSX-RM | CSX Corp | ao | | | | | | | 2,402 | 2,402 | | - | 0.00 | 0 | 0 |
| CMI-RM | Cummins | ao | | | | | | | 17,002 | 17,002 | | - | 0.00 | 0 | 0 |
| CVS-RM | CVS Health | ao | | | | | | | 8,315 | 8,315 | | - | 0.00 | 0 | 0 |
| DHR-RM | DanaherCor | ao | | | | | | | 21,150 | 21,150 | | - | 0.00 | 0 | 0 |
| DRI-RM | DardenRest | ao | | | | | | | 11,343 | 11,343 | | - | 0.00 | 0 | 0 |
| DAR-RM | DarlingIng | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| DDOG-RM | Datadog A | ao | | | | | | | 12,614 | 12,614 | | - | 0.00 | 0 | 0 |
| PLAY-RM | DaveBuster | ao | | | | | | | 3,321 | 3,321 | | - | 0.00 | 0 | 0 |
| DVA-RM | DaVita | ao | | | | | | | 9,016 | 9,016 | | - | 0.00 | 0 | 0 |
| DE-RM | Deere&Comp | ao | | | | | | | 27,565 | 27,565 | | - | 0.00 | 0 | 0 |
| DELL-RM | DellTech C | ao | | | | | | | 4,550 | 4,550 | | - | 0.00 | 0 | 0 |
| DAL-RM | Delta Air | ao | | | | | | | 3,438 | 3,438 | | - | 0.00 | 0 | 0 |
| XRAY-RM | DENTSPLSIR | ao | | | | | | | 4,444 | 4,444 | | - | 0.00 | 0 | 0 |
| DVN-RM | Devon | ao | | | | | | | 4,100 | 4,100 | | - | 0.00 | 0 | 0 |
| DXCM-RM | DexCom | ao | | | | | | | 7,749 | 7,749 | | - | 0.00 | 0 | 0 |
| FANG-RM | DiamondbEn | ao | | | | | | | 10,555 | 10,555 | | - | 0.00 | 0 | 0 |
| DKS-RM | Dick'sSpG | ao | | | | | | | 8,022 | 8,022 | | - | 0.00 | 0 | 0 |
| APPS-RM | DigitalTur | ao | | | | | | | 2,252 | 2,252 | | - | 0.00 | 0 | 0 |
| DFS-RM | DiscoveFin | ao | | | | | | | 9,787 | 9,787 | | - | 0.00 | 0 | 0 |
| DISH-RM | DISH Net A | ao | | | | | | | 1,971 | 1,971 | | - | 0.00 | 0 | 0 |
| DIS-RM | Disney | ao | | | | | | | 10,017 | 10,017 | | - | 0.00 | 0 | 0 |
| DOCU-RM | DocuSign | ao | | | | | | | 9,000 | 9,000 | | - | 0.00 | 0 | 0 |
| DG-RM | DollarGnrl | ao | | | | | | | 13,756 | 13,756 | | - | 0.00 | 0 | 0 |
| DLTR-RM | DollarTree | ao | | | | | | | 11,251 | 11,251 | | - | 0.00 | 0 | 0 |
| D-RM | DominionEn | ao | | | | | | | 6,277 | 6,277 | | - | 0.00 | 0 | 0 |
| DPZ-RM | Domino's | ao | | | | | | | 33,014 | 33,014 | | - | 0.00 | 0 | 0 |
| DASH-RM | DoorDash A | ao | | | | | | | 7,306 | 7,306 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| DOV-RM | DoverCorp | ao | | | | | | | 12,637 | 12,637 | | - | 0.00 | 0 | 0 |
| DOW-RM | Dow | ao | | | | | | | 4,313 | 4,313 | | - | 0.00 | 0 | 0 |
| DOCS-RM | Doximity A | ao | | | | | | | 4,419 | 4,419 | | - | 0.00 | 0 | 0 |
| DHI-RM | DRHorton | ao | | | | | | | 5,613 | 5,613 | | - | 0.00 | 0 | 0 |
| DBX-RM | Dropbox A | ao | | | | | | | 1,730 | 1,730 | | - | 0.00 | 0 | 0 |
| DUK-RM | DukeEnergy | ao | | | | | | | 7,995 | 7,995 | | - | 0.00 | 0 | 0 |
| DD-RM | DuPont | ao | | | | | | | 5,390 | 5,390 | | - | 0.00 | 0 | 0 |
| DXC-RM | DXC Techn | ao | | | | | | | 2,805 | 2,805 | | - | 0.00 | 0 | 0 |
| DT-RM | Dynatrace | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EA-RM | EA Inc. | ao | | | | | | | 9,025 | 9,025 | | - | 0.00 | 0 | 0 |
| EMN-RM | EastmanChe | ao | | | | | | | 9,374 | 9,374 | | - | 0.00 | 0 | 0 |
| EBAY-RM | eBay | ao | | | | | | | 4,463 | 4,463 | | - | 0.00 | 0 | 0 |
| ECL-RM | Ecolab Inc | ao | | | | | | | 12,678 | 12,678 | | - | 0.00 | 0 | 0 |
| EIX-RM | Edison Int | ao | | | | | | | 4,786 | 4,786 | | - | 0.00 | 0 | 0 |
| EDIT-RM | EditasMed | ao | | | | | | | 714 | 714 | | - | 0.00 | 0 | 0 |
| EW-RM | EdwardsLif | ao | | | | | | | 8,201 | 8,201 | | - | 0.00 | 0 | 0 |
| EHTH-RM | eHealth | ao | | | | | | | 881 | 881 | | - | 0.00 | 0 | 0 |
| ELAN-RM | ElancoAnim | ao | | | | | | | 2,008 | 2,008 | | - | 0.00 | 0 | 0 |
| ELV-RM | ElevanceH | ao | | | | | | | 36,144 | 36,144 | | - | 0.00 | 0 | 0 |
| EMR-RM | Emerson | ao | | | | | | | 7,425 | 7,425 | | - | 0.00 | 0 | 0 |
| ENPH-RM | Enphase | ao | | | | | | | 8,774 | 8,774 | | - | 0.00 | 0 | 0 |
| ETR-RM | EntergyCo | ao | | | | | | | 8,298 | 8,298 | | - | 0.00 | 0 | 0 |
| EOG-RM | EOG Res | ao | | | | | | | 8,951 | 8,951 | | - | 0.00 | 0 | 0 |
| EQT-RM | EQTcorp | ao | | | | | | | 1,500 | 1,500 | | - | 0.00 | 0 | 0 |
| EFX-RM | Equifax | ao | | | | | | | 16,833 | 16,833 | | - | 0.00 | 0 | 0 |
| ETRN-RM | Equitrans | ao | | | | | | | 301 | 301 | | - | 0.00 | 0 | 0 |
| EL-RM | EsteeLau A | ao | | | | | | | 24,073 | 24,073 | | - | 0.00 | 0 | 0 |
| ETSY-RM | Etsy Inc | ao | | | | | | | 8,265 | 8,265 | | - | 0.00 | 0 | 0 |
| EVRG-RM | Evergy | ao | | | | | | | 4,905 | 4,905 | | - | 0.00 | 0 | 0 |
| ES-RM | Eversource | ao | | | | | | | 6,550 | 6,550 | | - | 0.00 | 0 | 0 |
| EXAS-RM | ExactScien | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| EXEL-RM | Exelixis | ao | | | | | | | 1,599 | 1,599 | | - | 0.00 | 0 | 0 |
| EXC-RM | Exelon | ao | | | | | | | 3,262 | 3,262 | | - | 0.00 | 0 | 0 |
| EXPE-RM | ExpediaGrp | ao | | | | | | | 16,263 | 16,263 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

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|---|---|-------------------------------|---|---------------|---------------|-------------|----------------|--------------------------------------|------------------------------------|--|---|---|--------------------------------------|--------------------------------|--|
| | | | | Перв. Open | Макс. High | Мин. Low | Посл. Close | | | | | | | | |
| EXPD-RM | Expeditors | ao | | | | | | | 8,141 | 8,141 | | - | 0.00 | 0 | 0 |
| XOM-RM | ExxonMobil | ao | | | | | | | 5,063 | 5,063 | | - | 0.00 | 0 | 0 |
| FFIV-RM | F5, Inc. | ao | | | | | | | 15,673 | 15,673 | | - | 0.00 | 0 | 0 |
| FAST-RM | Fastenal | ao | | | | | | | 4,072 | 4,072 | | - | 0.00 | 0 | 0 |
| FSLY-RM | Fastly A | ao | | | | | | | 901 | 901 | | - | 0.00 | 0 | 0 |
| FDX-RM | FedEx | ao | | | | | | | 17,000 | 17,000 | | - | 0.00 | 0 | 0 |
| FGEN-RM | FibroGen | ao | | | | | | | 710 | 710 | | - | 0.00 | 0 | 0 |
| FNF-RM | FidelityNF | ao | | | | | | | 3,767 | 3,767 | | - | 0.00 | 0 | 0 |
| FIS-RM | FidelityNI | ao | | | | | | | 7,654 | 7,654 | | - | 0.00 | 0 | 0 |
| FITB-RM | FifthThird | ao | | | | | | | 3,818 | 3,818 | | - | 0.00 | 0 | 0 |
| FE-RM | FirstEnergy | ao | | | | | | | 3,257 | 3,257 | | - | 0.00 | 0 | 0 |
| FSLR-RM | FirstSolar | ao | | | | | | | 5,289 | 5,289 | | - | 0.00 | 0 | 0 |
| FISV-RM | Fiserv | ao | | | | | | | 7,515 | 7,515 | | - | 0.00 | 0 | 0 |
| FIVN-RM | Five9 | ao | | | | | | | 8,565 | 8,565 | | - | 0.00 | 0 | 0 |
| IFF-RM | Flav&Frag | ao | | | | | | | 10,257 | 10,257 | | - | 0.00 | 0 | 0 |
| FLT-RM | FLEETCOR | ao | | | | | | | 18,900 | 18,900 | | - | 0.00 | 0 | 0 |
| FLO-RM | FlowersFoo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| FLR-RM | FluorCorp | ao | | | | | | | 1,608 | 1,608 | | - | 0.00 | 0 | 0 |
| FMC-RM | FMCCorp | ao | | | | | | | 9,220 | 9,220 | | - | 0.00 | 0 | 0 |
| FL-RM | FootLocker | ao | | | | | | | 3,330 | 3,330 | | - | 0.00 | 0 | 0 |
| F-RM | Ford Motor | ao | | | | | | | 1,099 | 1,099 | | - | 0.00 | 0 | 0 |
| FTNT-RM | Fortinet | ao | | | | | | | 4,133 | 4,133 | | - | 0.00 | 0 | 0 |
| FTV-RM | FortiveCor | ao | | | | | | | 5,075 | 5,075 | | - | 0.00 | 0 | 0 |
| FBHS-RM | FortuneBrH | ao | | | | | | | 6,950 | 6,950 | | - | 0.00 | 0 | 0 |
| FOX-RM | Fox | ao | | | | | | | 3,060 | 3,060 | | - | 0.00 | 0 | 0 |
| BEN-RM | FranklinR | ao | | | | | | | 2,396 | 2,396 | | - | 0.00 | 0 | 0 |
| FCX-RM | Freeport | ao | | | | | | | 2,903 | 2,903 | | - | 0.00 | 0 | 0 |
| FNKO-RM | Funko A | ao | | | | | | | 1,349 | 1,349 | | - | 0.00 | 0 | 0 |
| GTHX-RM | G1 Therap | ao | | | | | | | 603 | 603 | | - | 0.00 | 0 | 0 |
| GPS-RM | Gap | ao | | | | | | | 1,202 | 1,202 | | - | 0.00 | 0 | 0 |
| IT-RM | Gartner | ao | | | | | | | 22,319 | 22,319 | | - | 0.00 | 0 | 0 |
| GE-RM | GE Co | ao | | | | | | | 6,521 | 6,521 | | - | 0.00 | 0 | 0 |
| GD-RM | GenDynamic | ao | | | | | | | 17,503 | 17,503 | | - | 0.00 | 0 | 0 |
| GNRC-RM | GeneracHol | ao | | | | | | | 22,592 | 22,592 | | - | 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 | | | | | | | | |
| GIS-RM | GenerMills | ao | | | | | | | 5,431 | 5,431 | | - | 0.00 | 0 | 0 |
| GNTX-RM | GentexCorp | ao | | | | | | | 2,410 | 2,410 | | - | 0.00 | 0 | 0 |
| GPC-RM | GenuinePar | ao | | | | | | | 9,836 | 9,836 | | - | 0.00 | 0 | 0 |
| GEVO-RM | Gevo | ao | | | | | | | 180 | 180 | | - | 0.00 | 0 | 0 |
| GILD-RM | Gilead | ao | | | | | | | 5,216 | 5,216 | | - | 0.00 | 0 | 0 |
| GPN-RM | Global Pay | ao | | | | | | | 10,980 | 10,980 | | - | 0.00 | 0 | 0 |
| GM-RM | GM Co | ao | | | | | | | 3,500 | 3,500 | | - | 0.00 | 0 | 0 |
| GDDY-RM | GoDaddy A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| GS-RM | GoldmanSac | ao | | | | | | | 24,000 | 24,000 | | - | 0.00 | 0 | 0 |
| GDRX-RM | GoodRxH A | ao | | | | | | | 2,024 | 2,024 | | - | 0.00 | 0 | 0 |
| GT-RM | Goodyear | ao | | | | | | | 1,008 | 1,008 | | - | 0.00 | 0 | 0 |
| GOOG-RM | Google C | ao | | | | | | | 9,164 | 9,164 | | - | 0.00 | 0 | 0 |
| HAL-RM | Hallibur | ao | | | | | | | 2,307 | 2,307 | | - | 0.00 | 0 | 0 |
| HBI-RM | Hanesbrand | ao | | | | | | | 1,217 | 1,217 | | - | 0.00 | 0 | 0 |
| HOG-RM | HartDavids | ao | | | | | | | 3,336 | 3,336 | | - | 0.00 | 0 | 0 |
| HIG-RM | Hartford | ao | | | | | | | 5,676 | 5,676 | | - | 0.00 | 0 | 0 |
| HAS-RM | Hasbro | ao | | | | | | | 7,517 | 7,517 | | - | 0.00 | 0 | 0 |
| HCA-RM | HCAHealth | ao | | | | | | | 19,208 | 19,208 | | - | 0.00 | 0 | 0 |
| HSIC-RM | HenrySchei | ao | | | | | | | 6,699 | 6,699 | | - | 0.00 | 0 | 0 |
| HRTX-RM | HeronTx | ao | | | | | | | 362 | 362 | | - | 0.00 | 0 | 0 |
| HSY-RM | Hershey | ao | | | | | | | 16,293 | 16,293 | | - | 0.00 | 0 | 0 |
| HES-RM | HessCorp | ao | | | | | | | 7,594 | 7,594 | | - | 0.00 | 0 | 0 |
| HLT-RM | HiltonWrld | ao | | | | | | | 11,835 | 11,835 | | - | 0.00 | 0 | 0 |
| HOLX-RM | Hologic | ao | | | | | | | 5,042 | 5,042 | | - | 0.00 | 0 | 0 |
| HD-RM | Home Depot | ao | | | | | | | 23,590 | 23,590 | | - | 0.00 | 0 | 0 |
| HON-RM | Honeywell | ao | | | | | | | 13,500 | 13,500 | | - | 0.00 | 0 | 0 |
| HRL-RM | HormelFood | ao | | | | | | | 3,621 | 3,621 | | - | 0.00 | 0 | 0 |
| TWNK-RM | HostessB A | ao | | | | | | | 1,614 | 1,614 | | - | 0.00 | 0 | 0 |
| HWM-RM | HowmetAero | ao | | | | | | | 2,753 | 2,753 | | - | 0.00 | 0 | 0 |
| HPQ-RM | HP | ao | | | | | | | 2,275 | 2,275 | | - | 0.00 | 0 | 0 |
| HPE-RM | HPE | ao | | | | | | | 1,202 | 1,202 | | - | 0.00 | 0 | 0 |
| HRB-RM | HRBlock | ao | | | | | | | 1,971 | 1,971 | | - | 0.00 | 0 | 0 |
| HUM-RM | Humana | ao | | | | | | | 33,181 | 33,181 | | - | 0.00 | 0 | 0 |
| HII-RM | Huntingtln | ao | | | | | | | 14,790 | 14,790 | | - | 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 | | | | | | | | |
| HBAN-RM | Huntington | ao | | | | | | | 1,082 | 1,082 | | - | 0.00 | 0 | 0 |
| HYLN-RM | Hyllion | ao | | | | | | | 181 | 181 | | - | 0.00 | 0 | 0 |
| IBM-RM | IBM | ao | | | | | | | 9,158 | 9,158 | | - | 0.00 | 0 | 0 |
| IEX-RM | IDEXcorp | ao | | | | | | | 15,188 | 15,188 | | - | 0.00 | 0 | 0 |
| IDXX-RM | IDEXLABOR | ao | | | | | | | 39,161 | 39,161 | | - | 0.00 | 0 | 0 |
| IIVI-RM | II-VI | ao | | | | | | | 5,600 | 5,600 | | - | 0.00 | 0 | 0 |
| ILMN-RM | Illumina | ao | | | | | | | 24,621 | 24,621 | | - | 0.00 | 0 | 0 |
| INCY-RM | Incyte | ao | | | | | | | 5,700 | 5,700 | | - | 0.00 | 0 | 0 |
| IR-RM | IngersollR | ao | | | | | | | 4,085 | 4,085 | | - | 0.00 | 0 | 0 |
| INSG-RM | Inseego | ao | | | | | | | 355 | 355 | | - | 0.00 | 0 | 0 |
| ICE-RM | InteExchan | ao | | | | | | | 9,794 | 9,794 | | - | 0.00 | 0 | 0 |
| INTC-RM | Intel | ao | | | | | | | 3,201 | 3,201 | | - | 0.00 | 0 | 0 |
| NTLA-RM | IntelliaTh | ao | | | | | | | 6,671 | 6,671 | | - | 0.00 | 0 | 0 |
| IPG-RM | Interpubl | ao | | | | | | | 2,935 | 2,935 | | - | 0.00 | 0 | 0 |
| IP-RM | IntPaperCo | ao | | | | | | | 3,301 | 3,301 | | - | 0.00 | 0 | 0 |
| INTU-RM | Intuit | ao | | | | | | | 38,251 | 38,251 | | - | 0.00 | 0 | 0 |
| ISRG-RM | Intuitive | ao | | | | | | | 22,473 | 22,473 | | - | 0.00 | 0 | 0 |
| NVTA-RM | Invitae | ao | | | | | | | 707 | 707 | | - | 0.00 | 0 | 0 |
| IONS-RM | IonisPharm | ao | | | | | | | 2,506 | 2,506 | | - | 0.00 | 0 | 0 |
| IOVA-RM | IovanceBio | ao | | | | | | | 1,219 | 1,219 | | - | 0.00 | 0 | 0 |
| IPGP-RM | IPGPhotoni | ao | | | | | | | 10,600 | 10,600 | | - | 0.00 | 0 | 0 |
| IQV-RM | IQVIAHold | ao | | | | | | | 18,267 | 18,267 | | - | 0.00 | 0 | 0 |
| ITW-RM | ITW | ao | | | | | | | 16,951 | 16,951 | | - | 0.00 | 0 | 0 |
| JNJ-RM | J&J | ao | | | | | | | 11,604 | 11,604 | | - | 0.00 | 0 | 0 |
| JKHY-RM | JackHenryA | ao | | | | | | | 13,434 | 13,434 | | - | 0.00 | 0 | 0 |
| J-RM | JacobsEngG | ao | | | | | | | 9,502 | 9,502 | | - | 0.00 | 0 | 0 |
| JBHT-RM | JBHuntTran | ao | | | | | | | 15,159 | 15,159 | | - | 0.00 | 0 | 0 |
| JEF-RM | Jefferies | ao | | | | | | | 2,808 | 2,808 | | - | 0.00 | 0 | 0 |
| SJM-RM | JM Smucker | ao | | | | | | | 10,700 | 10,700 | | - | 0.00 | 0 | 0 |
| JPM-RM | JPMorgan | ao | | | | | | | 11,000 | 11,000 | | - | 0.00 | 0 | 0 |
| JNPR-RM | JuniperNet | ao | | | | | | | 2,668 | 2,668 | | - | 0.00 | 0 | 0 |
| K-RM | Kellogg | ao | | | | | | | 5,500 | 5,500 | | - | 0.00 | 0 | 0 |
| KDP-RM | KeuDrPepp | ao | | | | | | | 3,119 | 3,119 | | - | 0.00 | 0 | 0 |
| KEY-RM | KeyCorp | ao | | | | | | | 2,062 | 2,062 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| KEYS-RM | KeysightTe | ao | | | | | | | 12,732 | 12,732 | | - | 0.00 | 0 | 0 |
| KMB-RM | KimberlyCl | ao | | | | | | | 9,599 | 9,599 | | - | 0.00 | 0 | 0 |
| KMI-RM | KinderM P | ao | | | | | | | 1,225 | 1,225 | | - | 0.00 | 0 | 0 |
| KLAC-RM | KLACorp | ao | | | | | | | 28,142 | 28,142 | | - | 0.00 | 0 | 0 |
| KNX-RM | KnightSwif | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| KOPN-RM | Kopin | ao | | | | | | | 195 | 195 | | - | 0.00 | 0 | 0 |
| KHC-RM | KraftHeinz | ao | | | | | | | 2,532 | 2,532 | | - | 0.00 | 0 | 0 |
| KD-RM | Kyndryl | ao | | | | | | | 900 | 900 | | - | 0.00 | 0 | 0 |
| LHX-RM | L3HarrisTe | ao | | | | | | | 17,500 | 17,500 | | - | 0.00 | 0 | 0 |
| LH-RM | Laboratory | ao | | | | | | | 20,447 | 20,447 | | - | 0.00 | 0 | 0 |
| LW-RM | LambWeston | ao | | | | | | | 5,392 | 5,392 | | - | 0.00 | 0 | 0 |
| LRCX-RM | LamRsrch | ao | | | | | | | 45,250 | 45,250 | | - | 0.00 | 0 | 0 |
| LSCC-RM | LatticeSem | ao | | | | | | | 4,878 | 4,878 | | - | 0.00 | 0 | 0 |
| RL-RM | Lauren | ao | | | | | | | 10,227 | 10,227 | | - | 0.00 | 0 | 0 |
| LEG-RM | Legg&Platt | ao | | | | | | | 3,000 | 3,000 | | - | 0.00 | 0 | 0 |
| LDOS-RM | LeidosHold | ao | | | | | | | 7,372 | 7,372 | | - | 0.00 | 0 | 0 |
| LEN-RM | LennarCo A | ao | | | | | | | 6,725 | 6,725 | | - | 0.00 | 0 | 0 |
| LLY-RM | Lilly | ao | | | | | | | 19,600 | 19,600 | | - | 0.00 | 0 | 0 |
| LNC-RM | Lincoln | ao | | | | | | | 5,579 | 5,579 | | - | 0.00 | 0 | 0 |
| LYV-RM | LiveNation | ao | | | | | | | 9,308 | 9,308 | | - | 0.00 | 0 | 0 |
| LTHM-RM | Livent | ao | | | | | | | 1,463 | 1,463 | | - | 0.00 | 0 | 0 |
| LKQ-RM | LKQ Corp | ao | | | | | | | 3,750 | 3,750 | | - | 0.00 | 0 | 0 |
| LMT-RM | Lockheed | ao | | | | | | | 29,959 | 29,959 | | - | 0.00 | 0 | 0 |
| L-RM | Loews | ao | | | | | | | 4,767 | 4,767 | | - | 0.00 | 0 | 0 |
| RIDE-RM | LordsMot A | ao | | | | | | | 146 | 146 | | - | 0.00 | 0 | 0 |
| LPX-RM | LouisPac | ao | | | | | | | 5,160 | 5,160 | | - | 0.00 | 0 | 0 |
| LOW-RM | Lowe's | ao | | | | | | | 17,598 | 17,598 | | - | 0.00 | 0 | 0 |
| LULU-RM | LululemonA | ao | | | | | | | 24,448 | 24,448 | | - | 0.00 | 0 | 0 |
| LUMN-RM | Lumen | ao | | | | | | | 718 | 718 | | - | 0.00 | 0 | 0 |
| LAZR-RM | LumTec A | ao | | | | | | | 1,102 | 1,102 | | - | 0.00 | 0 | 0 |
| LVS-RM | LVSands | ao | | | | | | | 2,618 | 2,618 | | - | 0.00 | 0 | 0 |
| LYFT-RM | Lyft A | ao | | | | | | | 3,154 | 3,154 | | - | 0.00 | 0 | 0 |
| MTB-RM | M&T Bank | ao | | | | | | | 14,466 | 14,466 | | - | 0.00 | 0 | 0 |
| M-RM | Macy's | ao | | | | | | | 1,946 | 1,946 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| MGY-RM | MagnOGas A | ao | | | | | | | 1,665 | 1,665 | | - | 0.00 | 0 | 0 |
| MRO-RM | MarathnOil | ao | | | | | | | 1,495 | 1,495 | | - | 0.00 | 0 | 0 |
| MPC-RM | Marathon | ao | | | | | | | 6,164 | 6,164 | | - | 0.00 | 0 | 0 |
| MKTX-RM | MarketAxes | ao | | | | | | | 28,282 | 28,282 | | - | 0.00 | 0 | 0 |
| MQ-RM | Marqeta A | ao | | | | | | | 730 | 730 | | - | 0.00 | 0 | 0 |
| MAR-RM | Marriott A | ao | | | | | | | 13,694 | 13,694 | | - | 0.00 | 0 | 0 |
| MMC-RM | MarshMcLen | ao | | | | | | | 12,034 | 12,034 | | - | 0.00 | 0 | 0 |
| MLM-RM | MartinMari | ao | | | | | | | 29,680 | 29,680 | | - | 0.00 | 0 | 0 |
| MRVL-RM | MarvelTec | ao | | | | | | | 5,414 | 5,414 | | - | 0.00 | 0 | 0 |
| MAS-RM | Masco | ao | | | | | | | 4,483 | 4,483 | | - | 0.00 | 0 | 0 |
| MA-RM | Master A | ao | | | | | | | 25,002 | 25,002 | | - | 0.00 | 0 | 0 |
| MTCH-RM | MatchGroup | ao | | | | | | | 8,794 | 8,794 | | - | 0.00 | 0 | 0 |
| MAT-RM | Mattel | ao | | | | | | | 1,930 | 1,930 | | - | 0.00 | 0 | 0 |
| MKC-RM | McCormick | ao | | | | | | | 7,715 | 7,715 | | - | 0.00 | 0 | 0 |
| MCD-RM | McDonald's | ao | | | | | | | 16,676 | 16,676 | | - | 0.00 | 0 | 0 |
| MCK-RM | McKesson | ao | | | | | | | 21,053 | 21,053 | | - | 0.00 | 0 | 0 |
| MRK-RM | Merck & Co | ao | | | | | | | 4,821 | 4,821 | | - | 0.00 | 0 | 0 |
| META-RM | Meta Platf | ao | | | | | | | 13,962 | 13,962 | | - | 0.00 | 0 | 0 |
| MET-RM | MetLife | ao | | | | | | | 5,150 | 5,150 | | - | 0.00 | 0 | 0 |
| MTD-RM | MettlerTol | ao | | | | | | | 111,750 | 111,750 | | - | 0.00 | 0 | 0 |
| MTG-RM | MGICInvest | ao | | | | | | | 1,231 | 1,231 | | - | 0.00 | 0 | 0 |
| MGM-RM | MGMResorts | ao | | | | | | | 2,388 | 2,388 | | - | 0.00 | 0 | 0 |
| MCHP-RM | Microchip | ao | | | | | | | 5,336 | 5,336 | | - | 0.00 | 0 | 0 |
| MU-RM | Micron | ao | | | | | | | 5,467 | 5,467 | | - | 0.00 | 0 | 0 |
| MSFT-RM | Microsoft | ao | | | | | | | 19,001 | 19,001 | | - | 0.00 | 0 | 0 |
| MSTR-RM | MicroStr | ao | | | | | | | 25,027 | 25,027 | | - | 0.00 | 0 | 0 |
| MVIS-RM | MicroVisio | ao | | | | | | | 163 | 163 | | - | 0.00 | 0 | 0 |
| MRNA-RM | Moderna | ao | | | | | | | 10,160 | 10,160 | | - | 0.00 | 0 | 0 |
| MHK-RM | MohawkIndu | ao | | | | | | | 11,225 | 11,225 | | - | 0.00 | 0 | 0 |
| TAP-RM | MolsonCo B | ao | | | | | | | 3,934 | 3,934 | | - | 0.00 | 0 | 0 |
| MDLZ-RM | Mondelez | ao | | | | | | | 5,388 | 5,388 | | - | 0.00 | 0 | 0 |
| MPWR-RM | MonolitPS | ao | | | | | | | 36,562 | 36,562 | | - | 0.00 | 0 | 0 |
| MNST-RM | Monster | ao | | | | | | | 5,800 | 5,800 | | - | 0.00 | 0 | 0 |
| MCO-RM | Moody's | ao | | | | | | | 26,220 | 26,220 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| MS-RM | MorganStan | ao | | | | | | | 6,510 | 6,510 | | - | 0.00 | 0 | 0 |
| MOS-RM | Mosaic | ao | | | | | | | 3,948 | 3,948 | | - | 0.00 | 0 | 0 |
| MSI-RM | Motorola | ao | | | | | | | 17,010 | 17,010 | | - | 0.00 | 0 | 0 |
| MSCI-RM | MSCI | ao | | | | | | | 42,353 | 42,353 | | - | 0.00 | 0 | 0 |
| MUR-RM | MurphyOil | ao | | | | | | | 2,600 | 2,600 | | - | 0.00 | 0 | 0 |
| NDAQ-RM | Nasdaq | ao | | | | | | | 13,544 | 13,544 | | - | 0.00 | 0 | 0 |
| NAVI-RM | NavientCor | ao | | | | | | | 1,446 | 1,446 | | - | 0.00 | 0 | 0 |
| NCR-RM | NCRCorp | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| NTAP-RM | NetApp | ao | | | | | | | 6,846 | 6,846 | | - | 0.00 | 0 | 0 |
| NFLX-RM | Netflix | ao | | | | | | | 27,800 | 27,800 | | - | 0.00 | 0 | 0 |
| NWL-RM | NewellBrnd | ao | | | | | | | 1,996 | 1,996 | | - | 0.00 | 0 | 0 |
| NEM-RM | Newmont | ao | | | | | | | 4,843 | 4,843 | | - | 0.00 | 0 | 0 |
| NWS-RM | NewsCorp B | ao | | | | | | | 1,760 | 1,760 | | - | 0.00 | 0 | 0 |
| NEE-RM | NextEra En | ao | | | | | | | 4,501 | 4,501 | | - | 0.00 | 0 | 0 |
| NKE-RM | NIKE | ao | | | | | | | 11,480 | 11,480 | | - | 0.00 | 0 | 0 |
| NI-RM | NiSource | ao | | | | | | | 2,296 | 2,296 | | - | 0.00 | 0 | 0 |
| JWN-RM | Nordstrom | ao | | | | | | | 1,634 | 1,634 | | - | 0.00 | 0 | 0 |
| NSC-RM | NorfolkSth | ao | | | | | | | 20,318 | 20,318 | | - | 0.00 | 0 | 0 |
| NTRS-RM | NorthernTr | ao | | | | | | | 9,428 | 9,428 | | - | 0.00 | 0 | 0 |
| NOC-RM | Northrop | ao | | | | | | | 31,273 | 31,273 | | - | 0.00 | 0 | 0 |
| NLOK-RM | Norton | ao | | | | | | | 1,748 | 1,748 | | - | 0.00 | 0 | 0 |
| NOV-RM | NOV Inc. | ao | | | | | | | 1,408 | 1,408 | | - | 0.00 | 0 | 0 |
| NRG-RM | NrgEnergy | ao | | | | | | | 2,971 | 2,971 | | - | 0.00 | 0 | 0 |
| NUE-RM | Nucor | ao | | | | | | | 9,625 | 9,625 | | - | 0.00 | 0 | 0 |
| NTNX-RM | Nutanix A | ao | | | | | | | 2,022 | 2,022 | | - | 0.00 | 0 | 0 |
| NVDA-RM | NVIDIA | ao | | | | | | | 17,311 | 17,311 | | - | 0.00 | 0 | 0 |
| NVR-RM | NVR | ao | | | | | | | 390,345 | 390,345 | | - | 0.00 | 0 | 0 |
| NYT-RM | NYTimes A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| OXY-RM | Occidental | ao | | | | | | | 3,278 | 3,278 | | - | 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 |
| OKTA-RM | Okta A | ao | | | | | | | 13,411 | 13,411 | | - | 0.00 | 0 | 0 |
| ODFL-RM | OldDominio | ao | | | | | | | 22,391 | 22,391 | | - | 0.00 | 0 | 0 |
| OMC-RM | OmnicomGrp | ao | | | | | | | 6,767 | 6,767 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| OKE-RM | ONEOK | ao | | | | | | | 4,135 | 4,135 | | - | 0.00 | 0 | 0 |
| ON-RM | ONSemc | ao | | | | | | | 4,871 | 4,871 | | - | 0.00 | 0 | 0 |
| ORCL-RM | Oracle | ao | | | | | | | 4,971 | 4,971 | | - | 0.00 | 0 | 0 |
| OSUR-RM | OraSure | ao | | | | | | | 590 | 590 | | - | 0.00 | 0 | 0 |
| ORLY-RM | O'ReillyAu | ao | | | | | | | 51,018 | 51,018 | | - | 0.00 | 0 | 0 |
| OGN-RM | Organon | ao | | | | | | | 1,856 | 1,856 | | - | 0.00 | 0 | 0 |
| OTIS-RM | OtisWorldw | ao | | | | | | | 6,093 | 6,093 | | - | 0.00 | 0 | 0 |
| OVV-RM | Ovintiv | ao | | | | | | | 3,259 | 3,259 | | - | 0.00 | 0 | 0 |
| PG-RM | P&G | ao | | | | | | | 11,661 | 11,661 | | - | 0.00 | 0 | 0 |
| PCAR-RM | PACCAR | ao | | | | | | | 7,476 | 7,476 | | - | 0.00 | 0 | 0 |
| PKG-RM | PackCorpAm | ao | | | | | | | 11,748 | 11,748 | | - | 0.00 | 0 | 0 |
| PD-RM | PagerDuty | ao | | | | | | | 2,566 | 2,566 | | - | 0.00 | 0 | 0 |
| PLTR-RM | Palantir | ao | | | | | | | 746 | 746 | | - | 0.00 | 0 | 0 |
| PARA-RM | Paramount | ao | | | | | | | 2,150 | 2,150 | | - | 0.00 | 0 | 0 |
| PH-RM | Parker-Han | ao | | | | | | | 23,595 | 23,595 | | - | 0.00 | 0 | 0 |
| PAYX-RM | Paychex | ao | | | | | | | 9,182 | 9,182 | | - | 0.00 | 0 | 0 |
| PAYC-RM | PaycomSoft | ao | | | | | | | 24,800 | 24,800 | | - | 0.00 | 0 | 0 |
| PYPL-RM | PayPal | ao | | | | | | | 6,997 | 6,997 | | - | 0.00 | 0 | 0 |
| PBF-RM | PBFEnergyA | ao | | | | | | | 1,391 | 1,391 | | - | 0.00 | 0 | 0 |
| PTON-RM | Peloton A | ao | | | | | | | 1,127 | 1,127 | | - | 0.00 | 0 | 0 |
| PENN-RM | Penn NG | ao | | | | | | | 2,616 | 2,616 | | - | 0.00 | 0 | 0 |
| PEP-RM | PepsiCo | ao | | | | | | | 13,440 | 13,440 | | - | 0.00 | 0 | 0 |
| PFGC-RM | PerforFood | ao | | | | | | | 4,092 | 4,092 | | - | 0.00 | 0 | 0 |
| PKI-RM | PerkinElme | ao | | | | | | | 14,217 | 14,217 | | - | 0.00 | 0 | 0 |
| PFE-RM | Pfizer | ao | | | | | | | 2,902 | 2,902 | | - | 0.00 | 0 | 0 |
| PCG-RM | PGE | ao | | | | | | | 600 | 600 | | - | 0.00 | 0 | 0 |
| PSX-RM | Phillips66 | ao | | | | | | | 6,800 | 6,800 | | - | 0.00 | 0 | 0 |
| PM-RM | PhMorris | ao | | | | | | | 8,700 | 8,700 | | - | 0.00 | 0 | 0 |
| PINS-RM | PinterestA | ao | | | | | | | 1,818 | 1,818 | | - | 0.00 | 0 | 0 |
| PXD-RM | PioneerNat | ao | | | | | | | 18,262 | 18,262 | | - | 0.00 | 0 | 0 |
| PBI-RM | PitneyBowe | ao | | | | | | | 321 | 321 | | - | 0.00 | 0 | 0 |
| PLNT-RM | PlanetFt A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| PLUG-RM | PlugPower | ao | | | | | | | 1,300 | 1,300 | | - | 0.00 | 0 | 0 |
| PNC-RM | PNCFinServ | ao | | | | | | | 16,212 | 16,212 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| POOL-RM | PoolCorp | ao | | | | | | | 34,641 | 34,641 | | - | 0.00 | 0 | 0 |
| PPG-RM | PPGIndustr | ao | | | | | | | 10,343 | 10,343 | | - | 0.00 | 0 | 0 |
| PPL-RM | PPL Corp | ao | | | | | | | 1,900 | 1,900 | | - | 0.00 | 0 | 0 |
| PFG-RM | Principal | ao | | | | | | | 5,709 | 5,709 | | - | 0.00 | 0 | 0 |
| PGR-RM | ProgressCo | ao | | | | | | | 8,357 | 8,357 | | - | 0.00 | 0 | 0 |
| PRU-RM | PrudentFin | ao | | | | | | | 9,119 | 9,119 | | - | 0.00 | 0 | 0 |
| PTC-RM | PTC | ao | | | | | | | 8,380 | 8,380 | | - | 0.00 | 0 | 0 |
| PEG-RM | PublicServ | ao | | | | | | | 5,126 | 5,126 | | - | 0.00 | 0 | 0 |
| PHM-RM | Pultegroup | ao | | | | | | | 3,680 | 3,680 | | - | 0.00 | 0 | 0 |
| PSTG-RM | PureStor A | ao | | | | | | | 2,070 | 2,070 | | - | 0.00 | 0 | 0 |
| PVH-RM | PVH | ao | | | | | | | 7,841 | 7,841 | | - | 0.00 | 0 | 0 |
| QRVO-RM | Qorvo | ao | | | | | | | 10,778 | 10,778 | | - | 0.00 | 0 | 0 |
| QCOM-RM | QUALCOMM | ao | | | | | | | 10,248 | 10,248 | | - | 0.00 | 0 | 0 |
| XM-RM | Qualtric A | ao | | | | | | | 2,281 | 2,281 | | - | 0.00 | 0 | 0 |
| PWR-RM | QuantaServ | ao | | | | | | | 8,041 | 8,041 | | - | 0.00 | 0 | 0 |
| QS-RM | QuantumS A | ao | | | | | | | 650 | 650 | | - | 0.00 | 0 | 0 |
| DGX-RM | QuestDiagn | ao | | | | | | | 10,409 | 10,409 | | - | 0.00 | 0 | 0 |
| QRTEA-RM | Qurate A | ao | | | | | | | 400 | 400 | | - | 0.00 | 0 | 0 |
| RRC-RM | RangeRes | ao | | | | | | | 1,819 | 1,819 | | - | 0.00 | 0 | 0 |
| RJF-RM | RaymondJam | ao | | | | | | | 8,761 | 8,761 | | - | 0.00 | 0 | 0 |
| RTX-RM | Raytheon | ao | | | | | | | 8,000 | 8,000 | | - | 0.00 | 0 | 0 |
| REGN-RM | Regeneron | ao | | | | | | | 42,657 | 42,657 | | - | 0.00 | 0 | 0 |
| RF-RM | Regions | ao | | | | | | | 1,924 | 1,924 | | - | 0.00 | 0 | 0 |
| RSG-RM | RepublicS | ao | | | | | | | 9,144 | 9,144 | | - | 0.00 | 0 | 0 |
| RMD-RM | ResMed | ao | | | | | | | 18,546 | 18,546 | | - | 0.00 | 0 | 0 |
| RVLV-RM | RevolveG A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| RHI-RM | RobertHalf | ao | | | | | | | 9,431 | 9,431 | | - | 0.00 | 0 | 0 |
| HOOD-RM | RobinhoodA | ao | | | | | | | 578 | 578 | | - | 0.00 | 0 | 0 |
| ROK-RM | Rockwell | ao | | | | | | | 20,948 | 20,948 | | - | 0.00 | 0 | 0 |
| ROKU-RM | Roku A | ao | | | | | | | 7,817 | 7,817 | | - | 0.00 | 0 | 0 |
| ROL-RM | Rollins | ao | | | | | | | 2,463 | 2,463 | | - | 0.00 | 0 | 0 |
| ROP-RM | RoperTech | ao | | | | | | | 34,415 | 34,415 | | - | 0.00 | 0 | 0 |
| ROST-RM | RossStores | ao | | | | | | | 7,366 | 7,366 | | - | 0.00 | 0 | 0 |
| SPGI-RM | S&P | ao | | | | | | | 30,350 | 30,350 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| CRM-RM | Salesforce | ao | | | | | | | 14,300 | 14,300 | | - | 0.00 | 0 | 0 |
| SRPT-RM | Sarepta | ao | | | | | | | 3,752 | 3,752 | | - | 0.00 | 0 | 0 |
| SCCO-RM | SCC | ao | | | | | | | 4,938 | 4,938 | | - | 0.00 | 0 | 0 |
| SEE-RM | Sealed Air | ao | | | | | | | 5,558 | 5,558 | | - | 0.00 | 0 | 0 |
| SRE-RM | Sempra | ao | | | | | | | 10,894 | 10,894 | | - | 0.00 | 0 | 0 |
| S-RM | Sentinel A | ao | | | | | | | 2,776 | 2,776 | | - | 0.00 | 0 | 0 |
| NOW-RM | ServiceNow | ao | | | | | | | 44,165 | 44,165 | | - | 0.00 | 0 | 0 |
| SHW-RM | SherwinWil | ao | | | | | | | 24,000 | 24,000 | | - | 0.00 | 0 | 0 |
| SHLS-RM | ShoalsTe A | ao | | | | | | | 1,015 | 1,015 | | - | 0.00 | 0 | 0 |
| SI-RM | Silvergt A | ao | | | | | | | 8,563 | 8,563 | | - | 0.00 | 0 | 0 |
| SKX-RM | Skechers A | ao | | | | | | | 3,618 | 3,618 | | - | 0.00 | 0 | 0 |
| SKLZ-RM | Skillz A | ao | | | | | | | 127 | 127 | | - | 0.00 | 0 | 0 |
| SWKS-RM | SkyworkSol | ao | | | | | | | 10,960 | 10,960 | | - | 0.00 | 0 | 0 |
| SMAR-RM | Smartsht A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWBI-RM | SmithWesBr | ao | | | | | | | 1,300 | 1,300 | | - | 0.00 | 0 | 0 |
| SNAP-RM | Snap | ao | | | | | | | 1,928 | 1,928 | | - | 0.00 | 0 | 0 |
| SNA-RM | SnaponInc | ao | | | | | | | 16,428 | 16,428 | | - | 0.00 | 0 | 0 |
| SEDG-RM | Solaredge | ao | | | | | | | 18,500 | 18,500 | | - | 0.00 | 0 | 0 |
| SLDB-RM | SolidBiosc | ao | | | | | | | 47 | 47 | | - | 0.00 | 0 | 0 |
| SONO-RM | Sonos | ao | | | | | | | 2,109 | 2,109 | | - | 0.00 | 0 | 0 |
| SO-RM | SouthernC | ao | | | | | | | 5,091 | 5,091 | | - | 0.00 | 0 | 0 |
| SJI-RM | SouthJerse | ao | | | | | | | 1,908 | 1,908 | | - | 0.00 | 0 | 0 |
| LUV-RM | Southwest | ao | | | | | | | 3,581 | 3,581 | | - | 0.00 | 0 | 0 |
| SPR-RM | SpirAerS A | ao | | | | | | | 3,968 | 3,968 | | - | 0.00 | 0 | 0 |
| SAVE-RM | SpiritAir | ao | | | | | | | 1,150 | 1,150 | | - | 0.00 | 0 | 0 |
| SPLK-RM | Splunk | ao | | | | | | | 10,333 | 10,333 | | - | 0.00 | 0 | 0 |
| SFM-RM | SproutsFar | ao | | | | | | | 2,360 | 2,360 | | - | 0.00 | 0 | 0 |
| SSNC-RM | SSCTechnol | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| SWK-RM | StanleyBl | ao | | | | | | | 13,045 | 13,045 | | - | 0.00 | 0 | 0 |
| SBUX-RM | Starbucks | ao | | | | | | | 6,500 | 6,500 | | - | 0.00 | 0 | 0 |
| STT-RM | StatStreet | ao | | | | | | | 6,251 | 6,251 | | - | 0.00 | 0 | 0 |
| STLD-RM | SteelDynam | ao | | | | | | | 5,147 | 5,147 | | - | 0.00 | 0 | 0 |
| SFIX-RM | StitchFi A | ao | | | | | | | 944 | 944 | | - | 0.00 | 0 | 0 |
| SYK-RM | Stryker | ao | | | | | | | 20,055 | 20,055 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| RUN-RM | Sunrun | ao | | | | | | | 1,190 | 1,190 | | - | 0.00 | 0 | 0 |
| SIVB-RM | SVBfincial | ao | | | | | | | 48,711 | 48,711 | | - | 0.00 | 0 | 0 |
| SWCH-RM | Switch A | ao | | | | | | | 1,972 | 1,972 | | - | 0.00 | 0 | 0 |
| SWN-RM | SWN | ao | | | | | | | 328 | 328 | | - | 0.00 | 0 | 0 |
| SYF-RM | Synchrony | ao | | | | | | | 3,423 | 3,423 | | - | 0.00 | 0 | 0 |
| SNPS-RM | Synopsys | ao | | | | | | | 22,302 | 22,302 | | - | 0.00 | 0 | 0 |
| SYU-RM | Sysco | ao | | | | | | | 6,885 | 6,885 | | - | 0.00 | 0 | 0 |
| TTWO-RM | Take-Two | ao | | | | | | | 11,082 | 11,082 | | - | 0.00 | 0 | 0 |
| TPR-RM | Tapestry | ao | | | | | | | 3,157 | 3,157 | | - | 0.00 | 0 | 0 |
| TGT-RM | Target | ao | | | | | | | 14,419 | 14,419 | | - | 0.00 | 0 | 0 |
| TTCF-RM | TattooedCh | ao | | | | | | | 964 | 964 | | - | 0.00 | 0 | 0 |
| TMHC-RM | TaylorMorr | ao | | | | | | | 2,256 | 2,256 | | - | 0.00 | 0 | 0 |
| TGNA-RM | TEGNA | ao | | | | | | | 1,800 | 1,800 | | - | 0.00 | 0 | 0 |
| TDOC-RM | Teladoc | ao | | | | | | | 4,575 | 4,575 | | - | 0.00 | 0 | 0 |
| TDY-RM | Teledyne | ao | | | | | | | 32,866 | 32,866 | | - | 0.00 | 0 | 0 |
| TFX-RM | TeleflexIn | ao | | | | | | | 26,249 | 26,249 | | - | 0.00 | 0 | 0 |
| TDS-RM | Telephonea | ao | | | | | | | 1,345 | 1,345 | | - | 0.00 | 0 | 0 |
| TPX-RM | TempurSeal | ao | | | | | | | 2,621 | 2,621 | | - | 0.00 | 0 | 0 |
| TDC-RM | TeradataCo | ao | | | | | | | 3,887 | 3,887 | | - | 0.00 | 0 | 0 |
| TER-RM | Teradyne | ao | | | | | | | 7,983 | 7,983 | | - | 0.00 | 0 | 0 |
| TSLA-RM | Tesla | ao | | | | | | | 58,384 | 58,384 | | - | 0.00 | 0 | 0 |
| TXN-RM | Texas Inst | ao | | | | | | | 13,440 | 13,440 | | - | 0.00 | 0 | 0 |
| TXT-RM | Textron | ao | | | | | | | 5,436 | 5,436 | | - | 0.00 | 0 | 0 |
| KR-RM | The Kroger | ao | | | | | | | 3,658 | 3,658 | | - | 0.00 | 0 | 0 |
| TMO-RM | ThermoFish | ao | | | | | | | 38,811 | 38,811 | | - | 0.00 | 0 | 0 |
| TJX-RM | TJX Comp | ao | | | | | | | 4,800 | 4,800 | | - | 0.00 | 0 | 0 |
| TMUS-RM | T-Mobile | ao | | | | | | | 8,432 | 8,432 | | - | 0.00 | 0 | 0 |
| TSCO-RM | TractorSup | ao | | | | | | | 16,184 | 16,184 | | - | 0.00 | 0 | 0 |
| TTD-RM | TradeDes A | ao | | | | | | | 6,022 | 6,022 | | - | 0.00 | 0 | 0 |
| TDG-RM | TransDigmG | ao | | | | | | | 50,010 | 50,010 | | - | 0.00 | 0 | 0 |
| TRV-RM | Travelers | ao | | | | | | | 13,500 | 13,500 | | - | 0.00 | 0 | 0 |
| TRMB-RM | Trimble | ao | | | | | | | 5,285 | 5,285 | | - | 0.00 | 0 | 0 |
| TRIP-RM | TripAdvis | ao | | | | | | | 2,172 | 2,172 | | - | 0.00 | 0 | 0 |
| TPH-RM | TriPointeH | ao | | | | | | | 1,680 | 1,680 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| TROW-RM | TRowePrice | ao | | | | | | | 9,967 | 9,967 | | - | 0.00 | 0 | 0 |
| TFC-RM | Truist Fin | ao | | | | | | | 4,977 | 4,977 | | - | 0.00 | 0 | 0 |
| TSP-RM | TuSimple A | ao | | | | | | | 746 | 746 | | - | 0.00 | 0 | 0 |
| TWLO-RM | Twilio A | ao | | | | | | | 11,300 | 11,300 | | - | 0.00 | 0 | 0 |
| TWTR-RM | Twitter | ao | | | | | | | 2,055 | 2,055 | | - | 0.00 | 0 | 0 |
| TYL-RM | TylerTech | ao | | | | | | | 32,172 | 32,172 | | - | 0.00 | 0 | 0 |
| TSN-RM | TysonFoods | ao | | | | | | | 6,300 | 6,300 | | - | 0.00 | 0 | 0 |
| UBER-RM | Uber | ao | | | | | | | 2,425 | 2,425 | | - | 0.00 | 0 | 0 |
| PATH-RM | UiPath A | ao | | | | | | | 2,647 | 2,647 | | - | 0.00 | 0 | 0 |
| ULTA-RM | UltaBeauty | ao | | | | | | | 28,635 | 28,635 | | - | 0.00 | 0 | 0 |
| UA-RM | UndArmour | ao | | | | | | | 890 | 890 | | - | 0.00 | 0 | 0 |
| UHS-RM | UniHealthB | ao | | | | | | | 10,509 | 10,509 | | - | 0.00 | 0 | 0 |
| UNP-RM | UnionPacif | ao | | | | | | | 17,623 | 17,623 | | - | 0.00 | 0 | 0 |
| UAL-RM | United Air | ao | | | | | | | 2,501 | 2,501 | | - | 0.00 | 0 | 0 |
| UNH-RM | UnitedHlth | ao | | | | | | | 33,024 | 33,024 | | - | 0.00 | 0 | 0 |
| URI-RM | UnitedRent | ao | | | | | | | 24,808 | 24,808 | | - | 0.00 | 0 | 0 |
| U-RM | UnitySoft | ao | | | | | | | 5,065 | 5,065 | | - | 0.00 | 0 | 0 |
| UNM-RM | UnumGroup | ao | | | | | | | 2,200 | 2,200 | | - | 0.00 | 0 | 0 |
| UPS-RM | UPS | ao | | | | | | | 14,924 | 14,924 | | - | 0.00 | 0 | 0 |
| UPWK-RM | Upwork | ao | | | | | | | 1,954 | 1,954 | | - | 0.00 | 0 | 0 |
| URBN-RM | UrbOutfit | ao | | | | | | | 2,031 | 2,031 | | - | 0.00 | 0 | 0 |
| USB-RM | USBancorp | ao | | | | | | | 4,610 | 4,610 | | - | 0.00 | 0 | 0 |
| USFD-RM | USFoods | ao | | | | | | | 3,085 | 3,085 | | - | 0.00 | 0 | 0 |
| VLO-RM | ValeroEner | ao | | | | | | | 5,642 | 5,642 | | - | 0.00 | 0 | 0 |
| VXRT-RM | Vaxart | ao | | | | | | | 362 | 362 | | - | 0.00 | 0 | 0 |
| VLDR-RM | VelodynLid | ao | | | | | | | 189 | 189 | | - | 0.00 | 0 | 0 |
| VRSN-RM | VeriSign | ao | | | | | | | 16,326 | 16,326 | | - | 0.00 | 0 | 0 |
| VRSK-RM | VeriskAncs | ao | | | | | | | 14,811 | 14,811 | | - | 0.00 | 0 | 0 |
| VZ-RM | Verizon | ao | | | | | | | 3,409 | 3,409 | | - | 0.00 | 0 | 0 |
| VRTX-RM | Vertex | ao | | | | | | | 15,839 | 15,839 | | - | 0.00 | 0 | 0 |
| VFC-RM | VFCorp | ao | | | | | | | 4,639 | 4,639 | | - | 0.00 | 0 | 0 |
| VTRS-RM | Viatis | ao | | | | | | | 897 | 897 | | - | 0.00 | 0 | 0 |
| VMEO-RM | Vimeo | ao | | | | | | | 969 | 969 | | - | 0.00 | 0 | 0 |
| SPCE-RM | VirginGal | ao | | | | | | | 594 | 594 | | - | 0.00 | 0 | 0 |

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 | | | | | | | | |
| VIRT-RM | VirtuFin A | ao | | | | | | | 2,815 | 2,815 | | - | 0.00 | 0 | 0 |
| V-RM | VISA | ao | | | | | | | 15,234 | 15,234 | | - | 0.00 | 0 | 0 |
| VNT-RM | Vontier | ao | | | | | | | 1,738 | 1,738 | | - | 0.00 | 0 | 0 |
| VMC-RM | VulcanMats | ao | | | | | | | 14,500 | 14,500 | | - | 0.00 | 0 | 0 |
| VUZI-RM | VuzixCorp | ao | | | | | | | 261 | 261 | | - | 0.00 | 0 | 0 |
| WAB-RM | WABTECCorp | ao | | | | | | | 7,483 | 7,483 | | - | 0.00 | 0 | 0 |
| WBA-RM | WalgrBoots | ao | | | | | | | 3,712 | 3,712 | | - | 0.00 | 0 | 0 |
| WMT-RM | Walmart | ao | | | | | | | 10,371 | 10,371 | | - | 0.00 | 0 | 0 |
| WM-RM | WasteManag | ao | | | | | | | 10,277 | 10,277 | | - | 0.00 | 0 | 0 |
| WAT-RM | WatersCorp | ao | | | | | | | 24,427 | 24,427 | | - | 0.00 | 0 | 0 |
| W-RM | Wayfair A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WEC-RM | WEC Energy | ao | | | | | | | 7,117 | 7,117 | | - | 0.00 | 0 | 0 |
| WFC-RM | WellsFargo | ao | | | | | | | 4,390 | 4,390 | | - | 0.00 | 0 | 0 |
| WDC-RM | WesternDig | ao | | | | | | | 3,778 | 3,778 | | - | 0.00 | 0 | 0 |
| WU-RM | WesternUni | ao | | | | | | | 1,403 | 1,403 | | - | 0.00 | 0 | 0 |
| WST-RM | WestPharma | ao | | | | | | | 28,972 | 28,972 | | - | 0.00 | 0 | 0 |
| WRK-RM | WestrockCo | ao | | | | | | | 3,650 | 3,650 | | - | 0.00 | 0 | 0 |
| WHR-RM | Whirlpool | ao | | | | | | | 15,810 | 15,810 | | - | 0.00 | 0 | 0 |
| WMB-RM | Williams | ao | | | | | | | 2,240 | 2,240 | | - | 0.00 | 0 | 0 |
| WSM-RM | WilliamsSo | ao | | | | | | | 10,735 | 10,735 | | - | 0.00 | 0 | 0 |
| WSC-RM | WillScotMo | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WDAY-RM | Workday A | ao | | | | | | | - | - | | - | 0.00 | 0 | 0 |
| WRB-RM | WRBerkley | ao | | | | | | | 4,843 | 4,843 | | - | 0.00 | 0 | 0 |
| WW-RM | WW Int | ao | | | | | | | 495 | 495 | | - | 0.00 | 0 | 0 |
| GWW-RM | WWGrainger | ao | | | | | | | 37,146 | 37,146 | | - | 0.00 | 0 | 0 |
| WYNN-RM | WynnResort | ao | | | | | | | 7,136 | 7,136 | | - | 0.00 | 0 | 0 |
| XEL-RM | XcelEnergy | ao | | | | | | | 5,280 | 5,280 | | - | 0.00 | 0 | 0 |
| XRX-RM | XeroxHold | ao | | | | | | | 1,646 | 1,646 | | - | 0.00 | 0 | 0 |
| XPO-RM | XPOLogisti | ao | | | | | | | 5,448 | 5,448 | | - | 0.00 | 0 | 0 |
| XYL-RM | Xylem | ao | | | | | | | 7,026 | 7,026 | | - | 0.00 | 0 | 0 |
| YETI-RM | YETIHld | ao | | | | | | | 4,642 | 4,642 | | - | 0.00 | 0 | 0 |
| YEXT-RM | Yext | ao | | | | | | | 583 | 583 | | - | 0.00 | 0 | 0 |
| YUM-RM | Yum!Brands | ao | | | | | | | 9,602 | 9,602 | | - | 0.00 | 0 | 0 |
| YUMC-RM | YumChina | ao | | | | | | | 4,263 | 4,263 | | - | 0.00 | 0 | 0 |

Уровень 3 / Level 3

| Торговый код ценной бумаги Ticker | Наименование эмитента Issuer Name | Тип Type 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 | | | | | | | | |
| ZBRA-RM | ZebraTec A | ao | | | | | | | 32,976 | 32,976 | | - | 0.00 | 0 | 0 |
| Z-RM | Zillow C | ao | | | | | | | 4,469 | 4,469 | | - | 0.00 | 0 | 0 |
| ZBH-RM | ZimmerBio | ao | | | | | | | 9,757 | 9,757 | | - | 0.00 | 0 | 0 |
| ZION-RM | Zions Banc | ao | | | | | | | 5,709 | 5,709 | | - | 0.00 | 0 | 0 |
| ZIP-RM | ZipRecrt A | ao | | | | | | | 1,590 | 1,590 | | - | 0.00 | 0 | 0 |
| ZTS-RM | Zoetis | ao | | | | | | | 15,173 | 15,173 | | - | 0.00 | 0 | 0 |
| ZM-RM | Zoom | ao | | | | | | | 9,007 | 9,007 | | - | 0.00 | 0 | 0 |
| ZI-RM | ZoomInfo | ao | | | | | | | 4,143 | 4,143 | | - | 0.00 | 0 | 0 |
| ZS-RM | Zscaler | ao | | | | | | | 19,915 | 19,915 | | - | 0.00 | 0 | 0 |
| ZYNE-RM | Zynerba | ao | | | | | | | 125 | 125 | | - | 0.00 | 0 | 0 |

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 | | | | |
| DSKY | ДетскийМир | ao | 1-02-00844-A | 86.98 | 86.98 | 86.98 | 86.98 | 77.54 | 86.98 | 1 | 1.00 |
| MSNG | +МосЭнерго | ao | 1-01-00085-A | 1.6900 | 1.7695 | 1.6900 | 1.7605 | 1.7845 | 840.02 | 487 | 12.00 |
| ALRS | АЛРОСА ao | ao | 1-03-40046-N | 62.96 | 62.97 | 61.01 | 61.01 | 62.09 | 371.93 | 6 | 5.00 |
| AFLT | Аэрофлот | ao | 1-01-00010-A | 26.24 | 26.24 | 26.24 | 26.24 | 26.74 | 52.48 | 2 | 1.00 |
| MTLRP | Мечел ап | ап | 2-01-55005-E | 179.90 | 179.90 | 179.90 | 179.90 | 164.60 | 179.90 | 1 | 1.00 |
| VTBR | ВТБ ao | ao | 10401000B | 0.017495 | 0.018750 | 0.015315 | 0.017755 | 0.017725 | 96.76 | 5 904 | 48.00 |
| NLMK | НЛМК ao | ao | 1-01-00102-A | 119.00 | 120.72 | 116.80 | 120.56 | 117.24 | 1 669.36 | 14 | 7.00 |
| SGZH | Сегежа | ao | 1-01-87154-H | 7.450 | 7.550 | 7.351 | 7.351 | 7.464 | 797.28 | 108 | 3.00 |
| ENRU | ЭнелРос ao | ao | 1-01-50077-A | 0.4430 | 0.4430 | 0.3738 | 0.4150 | 0.4462 | 130.54 | 324 | 13.00 |
| RUAL | РУСАЛ ao | ao | 1-01-16677-A | 42.740 | 42.740 | 40.795 | 40.835 | 43.800 | 2 884.28 | 70 | 14.00 |
| UPRO | Юнипро ao | ao | 1-02-65104-D | 1.423 | 1.423 | 1.423 | 1.423 | 1.342 | 1.42 | 1 | 1.00 |
| IRAO | ИнтерРАОao | ao | 1-04-33498-E | 3.0900 | 3.0900 | 3.0620 | 3.0700 | 3.0740 | 322.51 | 105 | 14.00 |
| HYDR | РусГидро | ao | 1-01-55038-E | 0.7875 | 0.7875 | 0.7548 | 0.7549 | 0.7523 | 68.02 | 90 | 7.00 |
| SBER | Сбербанк | ao | 10301481B | 123.98 | 125.98 | 123.57 | 125.98 | 124.25 | 3 862.64 | 31 | 14.00 |
| SBERP | Сбербанк-п | ап | 20301481B | 122.75 | 124.64 | 117.13 | 118.98 | 118.80 | 1 555.58 | 13 | 12.00 |
| GAZP | ГАЗПРОМ ao | ao | 1-02-00028-A | 182.72 | 182.72 | 175.56 | 180.48 | 177.44 | 13 562.11 | 76 | 47.00 |
| SELG | Селигдар | ao | 1-01-32694-F | 51.99 | 51.99 | 51.99 | 51.99 | 44.16 | 103.98 | 2 | 1.00 |
| FEES | ФСК ЕЭС ao | ao | 1-01-65018-D | 0.09028 | 0.09028 | 0.08818 | 0.08818 | 0.08986 | 187.03 | 2 097 | 8.00 |
| MTSS | МТС-ao | ao | 1-01-04715-A | 257.40 | 257.40 | 243.00 | 248.00 | 246.45 | 2 243.05 | 9 | 5.00 |
| MAGN | ММК | ao | 1-03-00078-A | 24.920 | 24.920 | 24.920 | 24.920 | 23.770 | 473.48 | 19 | 6.00 |
| RTKM | Ростел -ao | ao | 1-01-00124-A | 55.83 | 55.83 | 55.83 | 55.83 | 60.27 | 502.47 | 9 | 1.00 |
| TGKA | ТГК-1 | ao | 1-01-03388-D | 0.007116 | 0.008256 | 0.007116 | 0.007620 | 0.007542 | 118.01 | 15 770 | 37.00 |
| RSTIP | Россети ап | ап | 2-01-55385-E | 1.228 | 1.228 | 1.228 | 1.228 | 1.229 | 61.40 | 50 | 1.00 |
| RSTI | Россети ao | ao | 1-01-55385-E | 0.6010 | 0.6020 | 0.5723 | 0.5950 | 0.6002 | 598.20 | 1 024 | 31.00 |
| MSRS | РСетиМР ao | ao | 1-01-65116-D | 0.9500 | 0.9500 | 0.8605 | 0.8605 | 0.8630 | 93.38 | 103 | 2.00 |
| OGKB | ОГК-2 ao | ao | 1-02-65105-D | 0.5650 | 0.5659 | 0.5600 | 0.5621 | 0.5302 | 65.26 | 116 | 9.00 |
| TGKN | ТГК-14 | ao | 1-01-22451-F | 0.00295 | 0.00295 | 0.00290 | 0.00290 | 0.00227 | 0.02 | 2 | 2.00 |
| MRKZ | РСетиСЗ ao | ao | 1-01-03347-D | 0.02605 | 0.02660 | 0.02605 | 0.02660 | 0.02725 | 556.48 | 21 113 | 9.00 |
| MRKU | МРСК Ур | ao | 1-01-32501-D | 0.1962 | 0.1962 | 0.1962 | 0.1962 | 0.1554 | 0.20 | 1 | 1.00 |
| MRKP | РСетиЦП ao | ao | 1-01-12665-E | 0.1884 | 0.1884 | 0.1497 | 0.1879 | 0.1611 | 1 208.11 | 8 029 | 16.00 |
| SNGS | Сургнфгз | ao | 1-01-00155-A | 26.980 | 26.980 | 26.100 | 26.295 | 26.060 | 212.29 | 8 | 7.00 |
| TRMK | ТМК ao | ao | 1-01-29031-H | 80.94 | 80.94 | 78.94 | 78.94 | 74.30 | 238.82 | 3 | 2.00 |

| 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 | | | | |
| SNGSP | Сургнфгз-п | ап | 2-01-00155-A | 30.850 | 30.850 | 28.900 | 29.960 | 28.870 | 3 719.02 | 125 | 21.00 |
| MRKC | РоссЦентр | ао | 1-01-10214-A | 0.2448 | 0.2448 | 0.2448 | 0.2448 | 0.2388 | 24.48 | 100 | 1.00 |
| MRKY | РоссЮг ао | ао | 1-01-34956-E | 0.03600 | 0.04000 | 0.03600 | 0.04000 | 0.03115 | 0.20 | 5 | 5.00 |
| WTCMP | ЦМТ ап | ап | 2-01-01837-A | 7.20 | 7.20 | 7.20 | 7.20 | 6.30 | 7.20 | 1 | 1.00 |
| NKNC | НКНХ ао | ао | 1-02-00096-A | 98.50 | 98.50 | 98.50 | 98.50 | 85.65 | 98.50 | 1 | 1.00 |
| NMTP | НМТП ао | ао | 1-01-30251-E | 5.290 | 5.290 | 4.860 | 4.860 | 4.565 | 10.15 | 2 | 2.00 |
| CNTLP | Телеграф-п | ап | 2-03-00327-A | 9.20 | 9.20 | 6.46 | 6.46 | 6.56 | 829.60 | 101 | 5.00 |
| HIMCP | Химпром ап | ап | 2-01-55076-D | 10.80 | 10.80 | 10.80 | 10.80 | 7.93 | 43.20 | 4 | 1.00 |
| KZOSP | ОргСинт ап | ап | 2-02-55245-D | 23.31 | 23.31 | 23.31 | 23.31 | 18.90 | 23.31 | 1 | 1.00 |
| NKNCP | НКНХ ап | ап | 2-02-00096-A | 75.98 | 75.98 | 75.40 | 75.40 | 72.60 | 151.38 | 2 | 2.00 |
| TGKB | ТГК-2 | ао | 1-01-10420-A | 0.003600 | 0.003600 | 0.003600 | 0.003600 | 0.003610 | 1 585.14 | 440 312 | 3.00 |
| TGKDP | Квадра-п | ап | 2-01-43069-A | 0.009790 | 0.009790 | 0.009790 | 0.009790 | 0.009855 | 0.54 | 55 | 1.00 |
| USBN | УралСиб ао | ао | 10200030B | 0.0800 | 0.0800 | 0.0800 | 0.0800 | 0.0745 | 4.96 | 62 | 3.00 |
| LSNG | РСетилЭ | ао | 1-01-00073-A | 8.29 | 8.29 | 8.29 | 8.29 | 6.38 | 8.29 | 1 | 1.00 |
| TGKD | Квадра | ао | 1-01-43069-A | 0.012610 | 0.012700 | 0.012610 | 0.012700 | 0.012650 | 158.20 | 12 546 | 2.00 |
| Всего по акциям (режим торгов "Неполные лоты") / Total | | | | | | | | | 39,808.16 | 508,906 | 388 |

(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 взвешенная цена Avg | 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 | 29 949 253 636.73 | 983 996 |
| Всего по облигациям / Bonds | 11 163 172 274.96 | 68 622 |
| Всего по инвестиционным паям (включая ИСУ) / Investment funds | 869 482 186.60 | 528 708 |
| Всего по неполным лотам / Odd lot trading | 39 808.16 | 388 |
| Всего по ДР / DRs | 2 173 478 487.07 | 118 476 |
| Всего по иностранным инвестиционным фондам (ETF) / ETFs | 0.00 | 0 |
| Всего по иностранным ценным бумагам / Foreign Securities | 0.00 | 0 |
| Итого / Total | 44 155 426 393.52 | 1 700 190 |

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).